

City Council Finance Committee

Meeting Agenda

**Monday, November 27, 2017
City Hall – Spruce Room
749 Main Street
7:30 a.m.**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of the Minutes from the October 16, 2017 Meeting (page 2)
- V. Public Comments on Items Not on the Agenda
- VI. Fees and Charges for 2018 (page 6)
- VII. Non-Profit Grant Program – Review of 2019-2020 Application Form and Process (page 39)
- VIII. Sales Tax Report for the Month and Quarter Ended July 31, 2017 (page 44)
- IX. Financial Statements for the Month Ended September 30, 2017 (page 57)
- X. Cash & Investment Report as of September 30, 2017 (page 78)
- XI. List of Bills Scheduled for Council Approval on November 28, 2017 (page 95)
- XII. Discussion Items for Joint Meeting with Utility Committee – Scheduled for Monday, December 18, 2017 at 7:30 a.m.
- XIII. Discussion Items for Next Regular Meeting – Scheduled for Tuesday, December 19, 2017 at 6:00 p.m.
- XIV. Discussion of Possible Special Meeting for Fiscal Impact Model Review
- XV. Adjourn



**City Council
Finance Committee
Meeting Minutes
Monday, September 18, 2017
City Hall, Spruce Room
749 Main Street**

CALL TO ORDER

The meeting was called to order at 7:30 a.m.

ROLL CALL

The following were present:

City Council: Mayor Muckle, Council Member Stolzmann, and Council Member Maloney

Staff/Others Present: Heather Balser, Interim City Manager, Kevin Watson, Finance Director, Joe Stevens, Parks and Recreation Director, Kurt Kowar, Public Works Director, Megan Davis, Intergovernmental Affairs Director, Emily Kropf, Assistant to the City Manager, Graham Clark, Senior Accountant, and Penney Bolte, Tax Manager

Absent: None

APPROVAL OF THE AGENDA

The Finance Committee approved the agenda as presented.

APPROVAL OF THE MINUTES FROM THE AUGUST 18, 2017 MEETING

The Finance Committee Members approved the September 18, 2017 meeting minutes as presented.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

LETTER FROM FINANCE COMMITTEE ON ENTERPRISIE DASHBOARDS

The Finance Committee discussed the issuance of a letter outlining their expectations (timing, content, and format) regarding Enterprise Dashboards. A draft letter is scheduled to be presented and discussed at the November Finance Committee Meeting.

BUDGET AMENDMENT AND PROCESS DICUSSION

Finance Director Kevin Watson presented a draft of a proposed 2017 budget amendment. Director Watson also presented a proposal for processing amendments to capital projects. The Committee approved the proposed process of managing capital project estimates as presented.

Interim City Manager Heather Balser discussed the timing of the SH42 Corridor Improvements Project and the SH42 Multi-Use Underpass Project. Interim City Manager Balser also asked the Committee if they wished to apply “escalators” to the projects if they are going to be delayed. The Committee agreed that the SH42 Multi-Use Project should be moved to 2019 in the Capital Improvements Plan and that updated cost estimates from engineers should be used instead of just escalation percentages.

The proposed budget amendment, the proposed process for amending capital budgets, and corresponding narrative can be located in the packet of the October 16, 2017 Finance Committee Meeting.

FINANCIAL STATEMENTS FOR THE MONTH ENDED SEPTEMBER 30, 2017

Senior Accountant Graham Clark presented the financial statements for the period ending August 31, 2017. Senior Accountant Clark presented financial highlights from the major operating and capital funds of the City.

The reports and corresponding narrative can be located in the packet of the October 16, 2017 Finance Committee Meeting.

CAPITAL IMPROVEMENTS PLAN UPDATE AND REVIEW

Senior Accountant Graham Clark presented an updated Capital Projects Report to the Committee and answered questions regarding specific projects.

The report and corresponding narrative can be located in the packet of the October 16, 2017 Finance Committee Meeting.

SALES TAX REPORT FOR THE MONTH AND QUARTER ENDED AUGUST 31, 2017

Finance Director Kevin Watson presented the sales tax reports for the month ending August 31, 2017 to the Finance Committee.

The reports and corresponding narrative can be located in the packet of the October 16, 2017 Finance Committee Meeting.

ENTERPRISE DASHBOARDS

The Finance Committee Members reviewed the dashboard provided by the Golf Course and the Recreation Center.

The reports and corresponding narrative can be located in the packet of the October 16, 2017 Finance Committee Meeting.

CASH & INVESTMENTS AT SEPTEMBER 30, 2017

Kevin Watson, Finance Director presented the September 30, 2017 Cash & Investment reports.

The reports and corresponding narrative can be located in the packet of the October 16, 2017 Finance Committee Meeting.

LIST OF BILLS

The Finance Committee had no questions.

DISCUSSION ITEMS FOR THE NEXT REGULAR MEETING

The November Finance Committee Meeting is scheduled for Monday, November 27, 2017 at 7:30 a.m.

The Special Meeting regarding Finance Committee and Utility Committee issues is scheduled for Monday, December 18, 2017 at 7:30 a.m.

The December Finance Committee Meeting is scheduled for Tuesday, December 19, 2017 at 6:00 p.m.

Items scheduled for discussion at the November meeting include:

- 2018 Schedules of Fees and Charges
- Non-Profit Grant Program – Review of 2019-2020 Application Form
- Financial Statements for the Month Ended October 31, 2017
- Sales Tax Reports for the Month Ended September 30, 2017
- Cash & Investment Report as of October 31, 2017
- List of Bills

ADJOURN

The meeting was adjourned at 9:00 a.m.

**SUBJECT: RESOLUTION NO. [REDACTED], SERIES 2017 – A RESOLUTION
SETTING CERTAIN FEES, RATES, AND CHARGES FOR THE
CITY OF LOUISVILLE, COLORADO**

DATE: DECEMBER 6, 2016

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Each year, the City Council adopts a Resolution setting certain fees, rates, and charges for the upcoming year. The attached Resolution for Council consideration sets those fees, rates, and charges for 2018. In Exhibit A to the Resolution, all changes from current fees, rates, and charges are highlighted in red. Changes to utility fees made during 2017 have been noted in Exhibit A by highlighting the 2017 Resolution number.

In addition to those fees approved by Council through Resolution, Council, through Ordinance 1603, Series 2011, also authorized the City Manager to set certain fees, rates, and charges not otherwise set by the City Council. The fees set by the City Manager include such things as fees for photo copies, maps and documents, development application reviews, and recreation classes, rental rates for various facilities, and charges for cemetery plots and services. The City Manager sets these fees and charges to recover costs and defray expenses and not as a mechanism for raising revenue. Also attached is a listing of fees the City Manager is setting for 2018. All changes from current fees, rates, and charges are in red.

The fees, rates, and charges approved by City Council through Resolution and those set by the City Manager are published on the City's website.

FISCAL IMPACT:

As a whole, charges for services make up a significant portion of the City's revenue. However, the overall fiscal impact of the changes proposed in this resolution is relatively minimal because they represent relatively minor changes to mostly smaller fees.

RECOMMENDATION:

Staff recommends approval of Resolution No. [REDACTED], Series 2017.

ATTACHMENTS:

1. Resolution No. [REDACTED], Series 2017
2. Exhibit A to Resolution No. ___, Series 2017 (items highlighted in red reflect changes from the current fee)
3. Schedule of 2018 Fees to be set by the City Manager (items highlighted in red reflect changes from the current fee)

RESOLUTION NO.
SERIES 2016

**A RESOLUTION SETTING CERTAIN FEES, RATES, AND CHARGES FOR THE
CITY OF LOUISVILLE, COLORADO.**

WHEREAS, pursuant to the Louisville Municipal Code, the City Council is authorized to establish certain fees, rates, and charges by resolution; and

WHEREAS, the City Council wishes to establish by this resolution the amounts of certain fees, rates, and charges effective January 1, 2018.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF LOUISVILLE, COLORADO:**

SECTION 1. Pursuant to authorization in the Louisville Municipal Code, the Louisville City Council hereby establishes certain fees, rates, and charges in accordance with the schedules and tables attached and made a part hereof.

SECTION 2. The fees, rates, and charges set by this resolution shall be effective January 1, 2018 and may thereafter be amended from time to time by resolution of the City Council.

SECTION 3. The fees, rates, and charges set by this resolution shall supersede and replace any fees, rates, or charges previously set or adopted by the City Council for the same purpose. However, the same shall not be deemed to release, extinguish, alter, modify, or change in whole or in part any liability which shall have been previously incurred, and the superseded or replaced provision shall be treated and held as still remaining in force for the purpose of sustaining any judgment, decree, or order.

SECTION 4. If any portion of this resolution is held to be invalid for any reason, such decisions shall not affect the validity of the remaining portions hereof.

PASSED AND ADOPTED this 19th day of December 2017.

City of Louisville

By: _____
Robert P. Muckle
Mayor

ATTEST:

By: _____
Meredyth Muth
City Clerk

Resolution __, Series 2017

Exhibit A

Code Section Ref.	Fee Description	Fee	Additional Fee Information	Staff Responsibility
1.24.010	Credit on Fine or for time served	50.00	Per 24hrs.	Deputy Manager
3.20.402.C	Sales/Use Tax License	25.00		Finance Director
5.04.070	Business Registration		Replaced by Sales/Use Tax License	
5.08.040	Liquor Application and registration fee		List, see Table 1	Deputy Manager
5.08.050	Liquor License annual fees (local)		List, see Table 1	Deputy Manager
5.08.070	Liquor Special Event Permit fees		List, see Table 1	Deputy Manager
5.10.060/5.11.060	Marijuana Establishment - Application fees	3,000.00	plus \$100 for fingerprinting and background check	Deputy Manager
5.10.090.C/5.11.100C	Marijuana Establishment - Late Renewal Application Fee	500.00		Deputy Manager
5.10.100/5.11.100/110	Marijuana Establishment - Annual Renewal/Operating License Fee	1,500.00		Deputy Manager
5.10.130.D/5.11.140D	Marijuana Establishment - Modification of Premises	1,500.00		Deputy Manager
5.10.110.B/5.11.120B	Marijuana Establishment - Change in Location Application Fee	1,500.00		Deputy Manager
5.10.130.C/5.11.140C	Marijuana Establishment - Transfer of Ownership Application Fee	3,000.00		Deputy Manager
5.12.020	Contractor's Licenses, application and fee		List, see Table 4	Planning Director
5.16.040	Massage Parlor, Application Fee	350.00		Deputy Manager
5.16.130	Massage Parlor, Initial fee, and annual renewal	350.00	\$150 each renewal	Deputy Manager
5.18.050	Sexually Oriented Businesses, License fee	200.00	Annual	Planning Director
	Sexually Oriented Businesses, Manager fee	50.00		Planning Director
	Sexually Oriented Businesses, Application Fee	500.00		Planning Director
5.20.050	Cable TV system - New Application	1,000.00		Deputy Manager
	Cable TV system - Transfer or Assignment	500.00		Deputy Manager
6.12.060	Dog License - Spayed or Neutered	10.00		Deputy Manager
	Dog License - Un-Spayed or Un-Neutered	15.00		Deputy Manager
6.12.160	Pit Bull Dog License	25.00	Annual (Ordinance will be amended to reflect pit bull ban)	Deputy Manager
	Pit Bull Dog License—Duplicate Tag	10.00	Licensing for grandfathered pit bulls in 1990 (can be removed)	Deputy Manager
6.20.010	Fowl running at large	0.25	Per fowl	Police Chief
8.08.030	Cutting Weeds, recoup administrative costs	150.00	Up to	Parks Director
8.12.200	Arborist License	30.00	Annual	Parks Director
8.40.050	Pest Control, recoup administrative costs	50.00	Up to	Police Chief
8.64.090	Residential Refuse and Recycling		List, see Table 9 (updated September 3, 2013, Resolution 39, 2013)	Public Works Director
9.40.050	Live Music event application fee	20.00		Deputy Manager
9.60.010	Failure to return processing fee, plus cost of item	5.00		Library Director
10.12.230	Bicycle License Fee		No charge	Police Chief
10.18.030	Parking Permit Fee		No parking districts currently exist. Fee established by City Council.	City Manager
12.12.030	Excavation Permit		List, see Table 10	Public Works Director
13.08.130	Turn on water after the violation of supplying water to others	5.00		Public Works Director
13.08.130	Turn on water after the violation of supplying water to others	40.00		Public Works Director
13.24.030	Sewer Tap (residential and non-residential)		List, see Table 5	Public Works Director
13.12.090	Water Rates for Usage, residential and non-residential		List, see Table 7	Public Works Director

Code Section Ref.	Fee Description	Fee	Additional Fee Information	Staff Responsibility
	Inside City Limits			Public Works Director
	Outside City Limits		Double In-City rates from Table 7	Public Works Director
13.12.080	Bulk Water Rate			Public Works Director
	Weekly Permit Fee	50.00		Public Works Director
	Deposit for Meter	2,500.00		Public Works Director
	Per 1,000 gallons	7.67	\$7.67/1,000 gallons - beginning with the first gallon	Public Works Director
13.28.030	Residential and Non-residential Sewer rates		List, see Table 6	Public Works Director
13.32.110	Cost Recovery Fees for Wastewater (Annual):			Public Works Director
	Significant Contributor	1,000.00		Public Works Director
	Small Significant Contributor	500.00		Public Works Director
	Potential Contributor (Annual):			Public Works Director
	Class A	500.00		Public Works Director
	Class B	250.00		Public Works Director
	Class C	100.00		Public Works Director
	Class D	50.00		Public Works Director
13.32.125	Surcharge rate for excess BOD and TSS (49 - 2017)	0.58	BOD per pound	Public Works Director
	(Resolution 49, Series 2017)	0.58	TSS per pound	Public Works Director
	(Resolution 49, Series 2017)	0.58	Oil and Grease per pound	Public Works Director
13.37.040 E 1.	Storm water Utility Service Fee:			Public Works Director
	Single Family Residential (Resolution 15, Series 2017)	4.40	Per month - Single and Multi Family	Public Works Director
	All Others (Resolution 15, Series 2017)	4.40	SF of impervious area/3,500 times \$4.23	Public Works Director
14.16.110	Parks, alcohol use	-	Deposit	Parks Director
Section 15, various	Building Permits, Inspections, and Review Fees		List, see Table 8	Planning Director
15.20.050	Mobile Home, licenses, permits, deposits and fees	10.00	Inspection Permit	Planning Director
15.20.040	Mobile Home, licenses, permits, deposits and fees	10.00	Installer's License	Planning Director
		30.00	Water Deposit	Planning Director
		5.00	Yearly Inspection	Planning Director
15.24.030	Mobile Home Park operator license	10.00	Operator License	Planning Director
17.20.025	Parking Improvement Fee	3,600.00	Per parking space	Planning Director

Exhibit A

Table 1: Liquor License Fees

CITY OF LOUISVILLE LIQUOR LICENSE FEES

License Type	Application Fee	License Fee	Total Local Fees	License Type	Application Fee	License Fee	Total Local Fees
Beer & Wine				Opt. Premise			
New	625.00	48.75	673.75	New	625.00	75.00	700.00
Transfer	500.00	48.75	548.75	Transfer	500.00	75.00	575.00
Renewal	50.00	48.75	98.75	Renewal	50.00	75.00	125.00
H & R				Mini Bar w/H & R			
New	625.00	75.00	700.00	New	0.00	325.00	325.00
Transfer	500.00	75.00	575.00	Transfer	0.00	325.00	325.00
Renewal	50.00	75.00	125.00	Renewal	0.00	325.00	325.00
Tavern				Bed & Breakfast			
New	625.00	75.00	700.00	New	0.00	25.00	25.00
Transfer	500.00	75.00	575.00	Transfer	0.00	25.00	25.00
Renewal	50.00	75.00	125.00	Renewal	0.00	25.00	25.00
Liquor Store				Change of Location			
New	625.00	22.50	647.50		500.00	0.00	500.00
Transfer	500.00	22.50	522.50	Change of Trade Name			
Renewal	50.00	22.50	72.50		0.00	0.00	0.00
Arts				Manager's Registration			
New	625.00	41.25	666.25		75.00	0.00	75.00
Transfer	500.00	41.25	541.25	Expansion			
Renewal	50.00	41.25	91.25	Add OP (each)			
Drugstore					0.00	0.00	0.00
New	625.00	22.50	647.50	Resort Complex facility Permit (each)			
Transfer	500.00	22.50	522.50		100.00	0.00	100.00
Renewal	50.00	22.50	72.50	Corp./LLC Changes (charged locally or by State)			
Racetrack					100.00	0.00	100.00
New	625.00	75.00	700.00	Temporary Permit			
Transfer	500.00	75.00	575.00		100.00	0.00	100.00
Renewal	50.00	75.00	125.00	Late Renewal			
Club					500.00	0.00	500.00
New	625.00	41.25	666.25	Modification			
Transfer	500.00	41.25	541.25		0.00	0.00	0.00
Renewal	50.00	41.25	91.25	Packet Fee			
3.2% Beer Off Premise					25.00	0.00	25.00
New	625.00	3.75	628.75	Duplicate License			
Transfer	500.00	3.75	503.75		0.00	0.00	0.00
Renewal	50.00	3.75	53.75	Master File (Per Person)			
3.2% Beer On/Off					0.00	0.00	0.00
New	625.00	3.75	628.75	Special Event Liquor			
Transfer	500.00	3.75	503.75		25.00	25.00	50.00
Renewal	50.00	3.75	53.75	Special Event 3.2%			
Brew Pub					25.00	10.00	35.00
New	625.00	75.00	700.00	Concurrent Review (New Applicants)			
Transfer	500.00	75.00	575.00		0.00	0.00	0.00
Renewal	50.00	75.00	125.00	Background Investigation			
Art Gallery Permit					0.00	Per person 100.00	100.00
	25.00	25.00	50.00				

Exhibit A

Table 4: Contractor's License, Application, and Fee

Type	Class	Fee
GA	Building Contractor Class A*	\$150.00
GB	Building Contractor Class B*	\$100.00
GC	Building Contractor Class C*	\$ 75.00
D	Building Contractor Class D (Other)	\$ 75.00
P	Plumbing Contractor (both commercial and residential)	\$100.00
M	Heating and Ventilating <u>Mechanical</u> Contractor (both commercial and residential)	\$100.00
PM	Plumbing & Heating and Ventilating <u>Mechanical</u> Contractor (both commercial & residential)	\$100.00
<u>PME</u>	<u>Plumbing, Mechanical, & Electrical (both commercial & residential)</u>	<u>\$100.00</u>
E	Electrical Contractor Registration	\$ 0.00
S	Solar Contractor	\$ 75.00


*ICC Test required: General Building Contractor A, B, or C LICENSES require copy of corresponding passing test result of ICC National test prior to issuing license.

Table 5: Sewer Tap Fees

Unit	Amount
Single Family Residential, per Unit	\$ 4,600.00
Multi-Family, per Unit (80% SFE)	\$ 3,680.00
Nonresidential, by Meter Size	
3/4"	\$ 4,600.00
1"	\$ 8,200.00
1 1/2 "	\$ 18,400.00
2"	\$ 32,800.00
3"	\$ 73,600.00
4"	\$130,900.00
<u>Inspection Fee</u>	<u>\$ 5.00</u>

Exhibit A

Table 6: Residential Sewer Usage Fees (Per [Resolution 15, Series 2017](#))



City of
Louisville

SEWER RATES

Effective May 1, 2017, sewer rates for all accounts inside city limits are as follows (outside city limits = double these rates):

May 1, 2017 SINGLE FAMILY RESIDENTIAL SEWER RATES	
RATE	DESCRIPTION
\$4.20	Monthly Volume Charge, \$ per 1,000 gallons of Average Winter Consumption (AWC). AWC =
\$2.41	Monthly Billing Charge, \$ per Bill
\$5.74	Monthly Readiness to Serve Charge, \$ per Bill

May 1, 2017 MULTI FAMILY RESIDENTIAL SEWER RATES	
RATE	DESCRIPTION
\$4.20	Monthly Volume Charge, \$ per 1,000 gallons of Average Winter Consumption (AWC). AWC =
\$2.41	Monthly Billing Charge, \$ per Bill
\$5.74	Monthly Readiness to Serve Charge, \$ per Dwelling Unit

Exhibit A

Table 6 (continued): Non-residential Sewer Usage Fees (Per [Resolution 15, Series 2017](#))

May 1, 2017 COMMERCIAL SEWER RATES	
RATE	DESCRIPTION
\$4.20	Monthly Volume Charge, \$ per 1,000 gallons
\$2.41	Monthly Billing Charge, \$ per Bill
	Monthly Readiness to Serve Charge, \$ per Bill
\$5.74	3/4" Meter
\$10.01	1" Meter
\$21.97	1-1/2" Meter
\$38.90	2" Meter
\$86.90	3" Meter
\$154.01	4" Meter
\$225.46	6" Meter

Exhibit A

Table 7: Residential Water Rates (Per [Resolution 15, Series 2017](#))


 City of Louisville		WATER RATES
Effective May 1, 2017, water rates for all accounts inside city limits are as follows (outside city limits = double these rates):		
May 1, 2017 RESIDENTIAL WATER RATES - 3/4" METER		
GALLONS	RATE	
Zero - 5,000	\$18.43 (minimum monthly charge)	
5,001 - 20,000	\$18.43 for the first 5,000 gallons, plus \$5.31 for each additional 1,000 gallons (or fraction thereof)	
20,001 - 30,000	\$98.08 for the first 20,000 gallons, plus \$13.22 for each additional 1,000 gallons (or fraction thereof)	
30,001 - 40,000	\$230.28 for the first 30,000 gallons, plus \$14.28 for each additional 1,000 gallons (or fraction thereof)	
40,001 - 50,000	\$373.08 for the first 40,000 gallons, plus \$15.26 for each additional 1,000 gallons (or fraction thereof)	
50,001 and over	\$525.68 for the first 50,000 gallons, plus \$16.28 for each additional 1,000 gallons (or fraction thereof)	

Exhibit A

Table 7 (continued): Residential Water Rates (Per [Resolution 15, Series 2017](#))

May 1, 2017 RESIDENTIAL WATER RATES - 1" METER	
GALLONS	RATE
Zero - 5,000	\$18.43 (minimum monthly charge)
5,001 - 20,000	\$18.43 for the first 5,000 gallons, plus \$5.31 for each additional 1,000 gallons (or fraction thereof)
20,001 - 30,000	\$98.08 for the first 20,000 gallons, plus \$13.22 for each additional 1,000 gallons (or fraction thereof)
30,001 - 40,000	\$230.28 for the first 30,000 gallons, plus \$14.28 for each additional 1,000 gallons (or fraction thereof)
40,001 - 50,000	\$373.08 for the first 40,000 gallons, plus \$15.26 for each additional 1,000 gallons (or fraction thereof)
50,001 and over	\$525.68 for the first 50,000 gallons, plus \$16.28 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 3/4" METER	
GALLONS	RATE
Zero - 20,000	\$10.15 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
20,001 - 30,000	\$68.75 for the first 20,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
30,001 - 40,000	\$141.55 for the first 30,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
40,001 - 50,000	\$220.15 for the first 40,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
50,001 and over	\$304.25 for the first 50,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 1" METER	
GALLONS	RATE
Zero - 40,000	\$20.29 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
40,001 - 60,000	\$137.49 for the first 40,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
60,001 - 80,000	\$283.09 for the first 60,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
80,001 - 100,000	\$440.29 for the first 80,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
100,001 and over	\$608.49 for the first 100,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 1-1/2" METER	
GALLONS	RATE
Zero - 80,000	\$30.44 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
80,001 - 120,000	\$264.84 for the first 80,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
120,001 - 160,000	\$556.04 for the first 120,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
160,001 - 200,000	\$870.44 for the first 160,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
200,001 and over	\$1,206.84 for the first 200,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 2" METER	
GALLONS	RATE
Zero - 160,000	\$40.53 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
160,001 - 240,000	\$509.33 for the first 160,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
240,001 - 320,000	\$1,091.73 for the first 240,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
320,001 - 400,000	\$1,720.53 for the first 320,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
400,001 and over	\$2,393.33 for the first 400,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 3" METER	
GALLONS	RATE
Zero - 320,000	\$81.19 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
320,001 - 480,000	\$1,018.79 for the first 320,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
480,001 - 640,000	\$2,183.59 for the first 480,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
640,001 - 800,000	\$3,441.19 for the first 640,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
800,001 and over	\$4,786.79 for the first 800,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 4" METER	
GALLONS	RATE
Zero - 640,000	\$162.37 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
640,001 - 960,000	\$2,037.57 for the first 640,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
960,001 - 1,280,000	\$4,367.17 for the first 960,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
1,280,001 - 1,600,000	\$6,882.37 for the first 1,280,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
1,600,001 and over	\$9,573.57 for the first 1,600,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 6" METER	
GALLONS	RATE
Zero - 1,280,000	\$324.76 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
1,280,001 - 1,920,000	\$4,075.16 for the first 1,280,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
1,920,001 - 2,560,000	\$8,734.36 for the first 1,920,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
2,560,001 - 3,200,000	\$13,764.76 for the first 2,560,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
3,200,001 and over	\$19,147.16 for the first 3,200,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 8: Building Permits, Inspections, and Review Fees

BUILDING PERMIT FEES	
Total Valuation	Fees
\$1.00 to \$500.00	\$ 0.00 as per Sec. 15.04.060.14(e)LMC
\$501.00 to \$2,000.00	\$28.00 for the first \$500.00 plus \$4.00 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$82.00 for the first \$2,000.00 plus \$16.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$400.00 for the first \$25,000.00 plus \$12.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$700.00 for the first \$50,000.00 plus \$8.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1000.00 for the first \$100,000.00 plus \$6.00 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$4,000.00 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$6,000.00 for the first \$1,000,000.00 plus \$4.00 for each additional \$1,000.00, or fraction thereof

Note: Valuation shall be based upon the August 2012 edition of the ICC Building Valuation Data as updated on the ICC website www.iccsafe.org

BUILDING PERMIT FEES	
Total Valuation	Fees
<u>\$0.00 to \$800.00</u>	<u>\$38.95 except as provided in Sec. 15.04.060.14(e)LMC for residential permits</u>
<u>More than \$800.00, but not more than \$2,000</u>	<u>\$38.95 for the first \$800.00, plus \$4.19 for each additional \$100.00 or fraction thereof, up to and including \$2,000.00</u>
<u>More than \$2,000.00, but not more than \$25,000.00</u>	<u>\$89.24 for the first \$2,000.00, plus \$15.35 for each additional \$1,000.00 or fraction thereof, up to and including \$25,000.00.</u>
<u>More than \$25,000.00, but not more than \$50,000.00</u>	<u>\$442.20 for the first \$25,000.00, plus \$11.61 for each additional \$1,000.00, or fraction thereof, up to and including \$50,000.00.</u>
<u>More than \$50,000.00, but not more than \$100,000.00</u>	<u>\$732.35 for the first \$50,000.00, plus \$10.25 for each additional \$1,000.00, or fraction thereof, up to and including \$100,000.00.</u>
<u>More than \$100,000.00, but</u>	<u>\$1,245.08 for the first \$100,000.00, plus \$13.34 for each additional \$1,000.00, or fraction thereof, up to and including \$200,000.00.</u>

Exhibit A

<u>not more than \$200,000.00</u>	
<u>More than \$200,000.00, but not more than \$500,000.00</u>	<u>\$2,579.71 for the first \$200,000.00, plus \$9.29 for each additional \$1,000.00, or fraction thereof, up to and including \$500,000.00.</u>
<u>More than \$500,000.00, but not more than \$1,000,000.00</u>	<u>\$5,365.24 for the first \$500,000.00, plus \$7.99 for each additional \$1,000.00, or fraction thereof, up to and including \$1,000,000.00.</u>
<u>More than \$1,000,000.00</u>	<u>\$9,362.89 for the first \$1,000,000.00, plus \$5.16 for each additional \$1,000.00, or fraction thereof.</u>

Exhibit A

City of Louisville Valuation* Data Table		
	A	B
1	Group (2018 International Building Code Louisville Colorado)	All
2	A-1 Assembly, theaters, with stage	229.26
3	A-1 Assembly, theaters, without stage	210.11
4	A-2 Assembly, nightclubs	179.28
5	A-2 Assembly, restaurants, bars, banquet halls	178.28
6	A-3 Assembly, churches	212.12
7	A-3 Assembly, general, community halls, libraries, museums	176.94
8	A-4 Assembly, arenas	209.11
9	B Business	182.98
10	E Educational	194.27
11	F-1 Factory and industrial, moderate hazard	109.64
12	F-2 Factory and industrial, low hazard	108.64
13	H-1 High Hazard, explosives	102.63
14	H234 High Hazard	102.63
15	H-5 HPM	182.98
16	I-1 Institutional, supervised environment	183.95
17	I-2 Institutional, hospitals	307.93
18	I-2 Institutional, nursing homes	213.36
19	I-3 Institutional, restrained	208.19
20	I-4 Institutional, day care facilities	183.95
21	M Mercantile	133.57
22	R-1 Residential, hotels	185.63
23	R-2 Residential, multiple family	180.00
24	R-3 Residential, one- and two-family	180.00
25	R-4 Residential, care/assisted living facilities	180.00
26	S-1 Storage, moderate hazard	101.63
27	S-2 Storage, low hazard	100.63
28	U Utility, miscellaneous	78.63
29	Basements Unfinished	45.19
30	Basements Finished	95.5
31	Pole Barns, Carports, Decks, Loafing Sheads, Covers	32.34
32	Private Garages	47.33
*Cost per sqft		

Note: Valuation shall be determined in accordance with the City of Louisville Building Valuation Data Table per square feet. The valuation is calculated based upon standard building valuation data and where the actual total contract construction cost differs. The higher of the two valuation figures shall be used to determine the building permit fee. The City has the right to audit any project to determine if the proper permit fee was paid.

Exhibit A

Table 8 (Continued): Building Permits, Inspections, and Review Fees

OTHER INSPECTIONS AND FEES			
Item	Description	Cost	Note
1.	Inspection outside of normal business hours	\$47.00 125.00/ hour	Minimum charge: 2 hours
2.	Re-inspection fees assessed	\$47.00 100.00/ hour	
3.	Replacement of lost <u>permit</u> /inspection card	\$50.00	
4.	Administration fee for permit refund	\$50.00	
5.	For use of outside consultants for plan checking and inspections or both	Actual cost ¹	
6.	Single trade permit fee minimum	\$82	\$47 inspection plus \$35 administrative cost
<u>6.</u>	<u>Temporary Certificate of Occupancy</u>	<u>\$175.00</u>	

¹ ~~Actual costs include administrative and overhead costs~~ Additional Administrative/Overhead Costs Required as Noted in Plan Review and Administration Fees Table.

PLAN REVIEW <u>AND ADMINISTRATION</u> FEES	
Type of Fees	Fees
<u>In-House</u> Plan Review Fee	65 percent of the building permit fee
<u>Administrative/Overhead Costs of Outside Consultant Plan Reviews</u>	<u>20 percent of the building permit fee</u>
<u>Plan Review Fee for Phased Building Permit</u>	<u>100 percent of the building permit fee after issuance</u>
Additional Plan Review Fee <u>After Permit is Issued</u>	\$100.00 per hour (minimum one hour)

ELEVATOR INSPECTION FEES	
Annual Certificates of Inspection	
Type of Fees	Fees
For each elevator	\$240.00
For each escalator or moving walk	\$240.00
For each dumbwaiter	\$240.00

Exhibit A

Table 9: Residential Refuse and Recycling – (Per Resolution 40, Series 2016)

TRASH PICK-UP FEES:

32-Gallon weekly trash service	\$10.55 per month
64-Gallon weekly trash service	\$18.99 per month
96-Gallon weekly trash service	\$27.43 per month

Additional carts any size – refuse or compostables and yard waste ⁽¹⁾ \$2.52 each

Prepaid sticker per 32-gallon bag \$3.40 each

32-Gallon bi-weekly compostable and yard waste collection	\$3.65 per month
64-Gallon bi-weekly compostable and yard waste collection	\$7.30 per month
96-Gallon bi-weekly compostable and yard waste collection	\$10.95 per month

First bulky item in a calendar quarter⁽²⁾
(Excludes Freon-containing appliances and hazardous waste) \$0.00 each

Mid-month start or stop service pro-ration \$0.00/each

End of month service changes \$0.00/each

⁽¹⁾ Provided a customer has paid for 96-gallons of weekly trash service or 96-gallons bi-weekly compostables and yard waste service.

⁽²⁾ Bulky items, such as furniture or appliances and small equipment, such as lawnmowers, on any regular collection day.

ADDITIONAL SERVICES:

Provide containers and collection of all recyclables and compostables from City of Louisville government offices and facility locations. \$0.00 each
Including a dumpster for single-stream recyclables at City Services Facility

Collection of recyclables and organics from up to six special events per year sponsored by or for which the City of Louisville is a participant. \$0.00 each

SERVICES PRICED AS INDIVIDUAL SUBSCRIPTIONS:

The following services will be offered to Louisville customers on an individual basis. They will be added to the appropriate addresses in the billing transmitted to the city at month end.

Recycle Bins – Open Topped, Hand Dumped	\$3.26 per month
Drive-In Service ⁽³⁾	\$15.14 per month
Roll-Out Service ⁽³⁾	\$10.09 per month

Enhanced Customer Communications Package \$0.66/month/account

(Includes Web Site Support & Information, E-Minders & House Calls, And providing quarterly newsletter for distribution by City.)

Boulder County Household Hazardous Waste Fee (Resolution 24, Series 2017) \$0.55/month/account

Administrative Fee (Resolution 24, Series 2017) \$2.35/month/account

⁽³⁾Any residents who need this service due to a handicap will receive this service at no charge.

Exhibit A

Table 10: Excavation, Right-of-Way, and Easement Work Permit Fees

All Right-of-Way permits shall require a base fee. Additional fees shall be assessed to the permit depending on the services required, the type of work, location of work, and the inspection requirements. Permit fees shall be paid prior to the issuance of the right-of-way permit. Fees shall be doubled if work has begun prior to issuing the permit.

Right-of-Way Base Fees

All Permits Applications	\$50.00 <u>75.00</u> /each
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Right-of-Way Inspection Service Fees

Initial Inspection	Included in permit fees
(A) Re-Inspections (2 nd , 3 rd , 4 th , etc.)	\$50.00/hr, 1 hour minimum
(B) Failure to Schedule Inspection	\$50.00 <u>100.00</u> /one-time fee
(C) Not ready for scheduled inspection	\$75.00 <u>100.00</u> /hr, 1 hour minimum
(D) After-Hours Inspection	\$50.00 <u>100.00</u> / half-hour , <u>1 hour</u> minimum

Utility Fees

Underground Dry Utilities (Gas, Communication, Electric)	\$0.25 <u>30</u> /Linear Foot
Underground Wet Utilities (Water, Sanitary, Storm)	\$1.00/Linear Foot
Water, Sanitary, Storm Main Connection Fee	\$75.00 <u>80.00</u> /each
Boring	\$0.25 <u>30</u> /Linear Foot
Dry Utility Appurtenances	\$5.00 <u>50</u> /each
Pothole Fee	\$10.00 <u>11.00</u> /each

Asphalt & Concrete Fees

Curb & Gutter, Sidewalk, Crossspan/Ramp Drive	\$0.25 <u>30</u> /Linear Foot, \$0.25 <u>30</u> /Square Foot
Asphalt Paving / Patching	\$18.00 <u>20.00</u> /Square Yard
Asphalt Patching New Asphalt (<5 years old)*	Additional \$9.00 <u>10.00</u> /Square Yard
Asphalt Patching Recent Surface Treatment (< 2 years old)*	Additional \$500.00 <u>550.00</u> /each cut

Other Applicable Fees

(E) No Permit for the job	2X permit Base Fee
(F) Emergency/ Expedite *	2X permit Base Fee
(G) Special Use*	\$50.00 <u>75.00</u> /week

*Refer to General Permit Requirements OR at the discretion of the Engineer

**FEES ESTABLISHED BY CITY MANAGER
EFFECTIVE JANUARY 1, 2018**

Fee Description	Detail	Fee	Responsible Party
General			
City Maps	Zoning Map (24" x 36")	5.00	Planning Director
City Maps	City Street Map (small/color)	5.00	Public Works Director
City Maps	City Street Map (small/color)	6.00	Public Works Director
City Maps	City Street Map (large)	10.00	Public Works Director
City Maps	City Street Map (large)	12.00	Public Works Director
City Maps	Centerline Map (small)	5.00	Public Works Director
City Maps	Centerline Map (small)	6.00	Public Works Director
City Maps	Centerline Map (large)	15.00	Public Works Director
City Maps	Centerline Map (large)	19.00	Public Works Director
City Maps	Traffic Count Map (free on website)	5.00	Public Works Director
City Maps	Traffic Count Map (free on website)	6.00	Public Works Director
City Maps	Utility Atlas Plots - per SF	5.00	Public Works Director
City Maps	Utility Atlas Plots - per SF	6.00	Public Works Director
City Maps	Custom Maps-Black and White - per SF	3.00	Public Works Director
City Maps	Custom Maps-Black and White - per SF	4.00	Public Works Director
City Maps	Custom Maps - Color Mylar Printing - per SF	5.00	Public Works Director
City Maps	Custom Maps - Color Mylar Printing - per SF	6.00	Public Works Director
City Maps	Electronic Copies	5.00	
Copies	8.5" x 11" B/W - per page	0.10	Deputy Manager
Copies	11" x 17" B/W - per page	0.20	Deputy Manager
Copies	24" x 36" B/W - per page	3.00	Deputy Manager
Copies	8.5" x 11" Color - per page	0.50	Deputy Manager
Copies	11" x 17" Color - per page	0.75	Deputy Manager
Copies	Certified Copies - per page	1.25	Deputy Manager
Copies	2013 Citywide Comprehensive Plan (color)	15.00	
Copies	Highway 42 Revitalization Area - Comprehensive Plan	6.00	
Copies	Highway 42 Revitalization Area - Framework Plan	20.00	
Copies	Downtown Louisville Framework Plan	30.00	
Copies	Downtown Sign Code Manual	10.00	
Copies	Industrial Design Standards & Guidelines	35.00	
Copies	Commercial Design Standards & Guidelines	15.75	
Copies	Design Handbook for Downtown Louisville	21.50	
Copies	Highway 42 Design Standards & Guidelines	15.00	

All of these items are available on the web site. If anyone wants a copy we will charge per page price which is less than these prices.

Fee Description	Detail	Fee	Responsible Party
Copies of CD/DVDs		5.00 20.00	Deputy Manager
Extra Duty Officers/Supervisor/Police Vehicle	Per hour/Vehicle Per Day Cost	\$60/\$75 Veh. \$50	Police Chief
Notary Fee	Resident (1st seal free)	1.25	Deputy Manager
Notary Fee	Non-Resident (per seal)	5.00	Deputy Manager
Mylar Printing	Per page	5.00	
Patio Rental	Per 12-Foot Section	900.00	Econ Dev Director
Patio Rental	Per 12-Foot Section	1,000.00	Econ Dev Director
Photographs	CC & PL (does not include cost of copies)	15.00	
Police Fingerprinting	Resident - Up to (3) Cards	10.00	Police Chief
Police Fingerprinting	Resident - More than (3) Cards	20.00	Police Chief
Police Fingerprinting	Non-resident - Up to (3) Cards	15.00	Police Chief
Police Fingerprinting	Non-resident - More than (3) Cards	30.00	Police Chief
Police Reports (Non-electronic)	For Crime victims, or electronic format for anyone	-	Police Chief
Police Reports (Non-electronic)	Others (non-crime victims) - Copies charged per public record request schedule	-	Police Chief
Postage – Mailing	Charged at standard postal/shipping rate		Deputy Manager
Public Records Research Fee	First 2 hours free, then charged in 15-minute increments - \$20 per hour	20.00	Deputy Manager
Sections of Zoning Code	Chapter 16, Subdivision Regulations	3.75	Available online, per
Sections of Zoning Code	Chapter 17, Zoning Code	23.75	page charge printing.
Special Event Permit - Standard		400.00	Deputy Manager
Special Event Permit - Small Impact Right-of-Way Closure		50.00	Deputy Manager
Technical Data	City Design Standards	40.00	Public Works Director
Technical Data	City Design Standards	50.00	Public Works Director
Technical Data	Storm Drainage Standards	30.00	Public Works Director
Technical Data	Storm Drainage Standards	40.00	Public Works Director
Technical Data	City Standard Details – CD	20.00	Public Works Director
Technical Data	City Standard Details – CD	25.00	Public Works Director
Technical Data	G.I.S. Information – ½ hr. minimum charge of \$25	25.00	Public Works Director
Technical Data	G.I.S. Information – ½ hr. minimum charge of \$25	30.00	Public Works Director
Library			
Borrowing late fees	Art prints, Audio books, Books, CDs, Magazines - per day	0.10	Library Director
Borrowing late fees	DVDs, Book club bags, Special Items (telescopes, dolls, etc.) - per day	0.50	Library Director
Collection Agency	Referral Fee - per action, plus cost of item	10.00	Library Director
Meeting Room	Non-profit, Non-resident - per hour	25.00	Library Director

Fee Description	Detail	Fee	Responsible Party
Meeting Room	Non-profit, Resident Groups - No charge	-	Library Director
Meeting Room	"For profit" enterprises - per hour	45.00	Library Director
Study Room	No charge	-	Library Director
Historic Photographs			
Reproduction Fee	Per image	15.00	Library Director
Commercial Use Fees:			
Published use, less than 5,000 copies	Per image	15.00	Library Director
Published use, more than 5,000 copies	Per image	35.00	Library Director
Display in a business or at an event	Per image	10.00	Library Director
Advertise or promotion	Per image	100.00	Library Director
Websit/Internet	Per year	50.00	Library Director
Film/video production	Per image	100.00	Library Director
Performance or presentation	Per image	50.00	Library Director
Cemetery Fees			
Cemetery Burial Space - Full Size	Resident	1,230.00	Parks and Rec Director
Cemetery Burial Space - Full Size	Non-Resident	3,500.00	Parks and Rec Director
Cemetery Burial Space - Full Size - Blocks 25 to 29	Resident	615.00	Parks and Rec Director
Cemetery Burial Space - Full Size - Blocks 25 to 29	Non-Resident	1,750.00	Parks and Rec Director
Cremation Burial Space	Resident	675.00	Parks and Rec Director
Cremation Burial Space	Non-Resident	1,950.00	Parks and Rec Director
Infant Burial Space	Resident	675.00	Parks and Rec Director
Infant Burial Space	Non-Resident	2,200.00	Parks and Rec Director
Cemetery Plot Transfer		45.00	Parks and Rec Director
Graves - Open & Close	Full Burial	1,275.00	Parks and Rec Director
Graves - Open & Close	Infant Size Burial	625.00	Parks and Rec Director
Graves - Open & Close	Cremation Burial	425.00	Parks and Rec Director
Graves - Open & Close	Cremation Burial	460.00	Parks and Rec Director
Graves - Disinterment		1,500.00-3,000.00	Parks and Rec Director
Graves - Open & Close	Less Than 48 Hours Notice	550.00	Parks and Rec Director
Graves - Open & Close	Overtime for Saturday Burial	550.00	Parks and Rec Director
Poly Vault	Cremation Burial	150.00	Parks and Rec Director
Concrete Vault	Cremation Burial	325.00	Parks and Rec Director
Facility Rentals (Parks and Rec)			
Birthday party package	Resident	70.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Birthday party package	Non-resident	90.00	Parks and Rec Director
Parks - All Other Park Shelters	Resident - 1st (4) hours	70.00	Parks and Rec Director
Parks - All Other Park Shelters	Non-Resident - 1st (4) hours	90.00	Parks and Rec Director
Parks - All Other Park Shelters	Resident - Each additional hour	20.00	Parks and Rec Director
Parks - All Other Park Shelters	Non-Resident - Each additional hour	25.00	Parks and Rec Director
Rooms - Arts Center	Resident - per hour	35.00	Deputy Manager
Rooms - Arts Center	Non-resident - per hour	45.00	Deputy Manager
Rooms - Brooks or Crown	Resident - per hour	35.00	Parks and Rec Director
Rooms - Brooks or Crown	Non-resident - per hour	45.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Resident - 1st (4) hours	110.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Non-Resident - 1st (4) hours	140.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Resident - Each additional hour	25.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Non-Resident - Each additional hour	35.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Resident - 1st (4) hours	200.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Non-Resident - 1st (4) hours	250.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Resident - Each additional hour	50.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Non-Resident Resident - Each additional hour	65.00	Parks and Rec Director
Rooms - Garibaldi, Imperial, Paramount	Resident - per hour	25.00	Parks and Rec Director
Rooms - Garibaldi, Imperial, Paramount	Non-resident - per hour	35.00	Parks and Rec Director
Rooms - Heritage Street Parking Area	Use of Heritage Street Parking Area - Additional fee	400.00	Parks and Rec Director
Rooms - Kitchen	Resident - per hour	15.00	Parks and Rec Director
Rooms - Kitchen	Non-resident - per hour	20.00	Parks and Rec Director
Rooms - All Other Park Shelters	Large Group Rates (>150) - Additional fee	100.00	Parks and Rec Director
Rooms - South Gym	Resident - per hour	40.00	Parks and Rec Director
Rooms - South Gym	Non-resident - per hour	60.00	Parks and Rec Director
Rooms - Steinbaugh Pavillion <100 attendees	1st (4) hours	225.00	Deputy Manager
Rooms - Steinbaugh Pavillion <100 attendees	Each additional hour	50.00	Deputy Manager
Rooms - Steinbaugh Pavillion >100 attendees	1st (4) hours	300.00	Deputy Manager
Rooms - Steinbaugh Pavillion >100 attendees	Each additional hour	75.00	Deputy Manager
Sports Complex			
Drag, Line, and/or Change Bases	Each occurrence	25.00	Parks and Rec Director
Field Supervisor	Per hour (to be determined by LRC, if needed)	15.00	Parks and Rec Director
Hourly Rate per Field	Resident	30.00	Parks and Rec Director
Hourly Rate per Field	Non-Resident	40.00	Parks and Rec Director
Sat/Sun - Daily Rental (includes all four fields, initial line and drag and lights)	Resident	1,080.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Sat/Sun - Daily Rental (includes all four fields, initial line and drag and lights)	Non-Resident	1,350.00	Parks and Rec Director
Usage of Lights	Per hour/Per field	30.00	Parks and Rec Director
Weekday - Daily Rental (includes all four fields, initial line and drag and lights)	Resident	575.00	Parks and Rec Director
Weekday - Daily Rental (includes all four fields, initial line and drag and lights)	Non-Resident	720.00	Parks and Rec Director
Other City Sports Fields			
Any day - Daily Rental	Resident	200.00	Parks and Rec Director
Any day - Daily Rental	Non-Resident	250.00	Parks and Rec Director
Drag, Line, and/or Change Bases per each occurrence	Each occurrence	25.00	Parks and Rec Director
Field Supervisor	Per hour (to be determined by LRC, if needed)	15.00	Parks and Rec Director
Hourly Rental	Resident	25.00	Parks and Rec Director
Hourly Rental	Non-Resident	35.00	Parks and Rec Director
Tennis Courts		5.00	Parks and Rec Director
Other Recreation Fees			
Harper Lake Boat Permit - 1 boat/1 year	Resident	20.00	Parks and Rec Director
Harper Lake Boat Permit - 1 boat/2 years	Resident	35.00	Parks and Rec Director
Harper Lake Boat Permit - 2 boats/1 year	Resident	40.00	Parks and Rec Director
Harper Lake Boat Permit - 2 boats/2 years	Resident	70.00	Parks and Rec Director
Harper Lake Boat Permit - 1 boat/1 year	Non-Resident	40.00	Parks and Rec Director
Harper Lake Boat Permit - 1 boat/2 years	Non-Resident	70.00	Parks and Rec Director
Harper Lake Boat Permit - 2 boats/1 year	Non-Resident	80.00	Parks and Rec Director
Harper Lake Boat Permit - 2 boats/2 years	Non-Resident	140.00	Parks and Rec Director
Recreation Ctr Sales -- Misc items	Cost plus 40%		Parks and Rec Director
Recreational Vehicle Sanitary Waste Disposal	Resident - per calendar year/per RV	20.00	Public Works Director
Recreational Vehicle Sanitary Waste Disposal	Non-resident - per calendar year/per RV	30.00	Public Works Director
Tennis Courts	Hourly rental per court	5.00	Parks and Rec Director
Parks & Recreation Special Events Permit		150.00-400.00	Parks and Rec Director
Recreation Center Admission			
10 Visit Pass	Resident Youth (3-17)	25.00	Parks and Rec Director
10 Visit Pass	Non-Resident Youth (3-17)	55.00	Parks and Rec Director
20 Visit Pass	Resident Youth (3-17)	50.00	Parks and Rec Director
20 Visit Pass	Non-Resident Youth (3-17)	110.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
10 Visit Pass	Resident Adult (18-59)	45.00	Parks and Rec Director
10 Visit Pass	Non-Resident Adult (18-59)	75.00	Parks and Rec Director
20 Visit Pass	Resident Adult (18-59)	90.00	Parks and Rec Director
20 Visit Pass	Non-Resident Adult (18-59)	150.00	Parks and Rec Director
10 Visit Pass	Resident Senior 60+	25.00	Parks and Rec Director
10 Visit Pass	Non-Resident Senior 60+	55.00	Parks and Rec Director
20 Visit Pass	Resident Senior 60+	50.00	Parks and Rec Director
20 Visit Pass	Non-Resident Senior 60+	110.00	Parks and Rec Director
Daily Admission	Resident Youth (3-17)	4.00	Parks and Rec Director
Daily Admission	Non-Resident Youth (3-17)	7.00	Parks and Rec Director
Daily Admission	Resident Adult (18-59)	6.00	Parks and Rec Director
Daily Admission	Non-Resident Adult (18-59)	9.00	Parks and Rec Director
Daily Admission	Resident Senior 60+	4.00	Parks and Rec Director
Daily Admission	Non-Resident Senior 60+	7.00	Parks and Rec Director
Daily Admission	Resident Group Rate (10+) Youth	2.50	Parks and Rec Director
Daily Admission	Non-Resident Group Rate (10+) Youth	6.00	Parks and Rec Director
Daily Admission	Resident Group Rate (10+) Adults	4.50	Parks and Rec Director
Daily Admission	Non-Resident Group Rate (10+) Adults	8.00	Parks and Rec Director
Monthly Pass	Youth (3-17) Resident	19.00	Parks and Rec Director
Monthly Pass	Youth (3-17) Non-Resident	29.00	Parks and Rec Director
Monthly Pass	Adult (18-59) Resident	35.00	Parks and Rec Director
Monthly Pass	Adult (18-59) Non-Resident	50.00	Parks and Rec Director
Monthly Pass	Senior 60+ Resident	19.00	Parks and Rec Director
Monthly Pass	Senior 60+ Non-Resident	29.00	Parks and Rec Director
Monthly Pass	Couple - Resident	55.00	Parks and Rec Director
Monthly Pass	Couple - Non-Resident	70.00	Parks and Rec Director
Monthly Pass	Family - Resident	59.00	Parks and Rec Director
Monthly Pass	Family - Non-Resident	74.00	Parks and Rec Director
Towel Rental		1.00	Parks and Rec Director
LRC Babysitting			
Annual Kids Corner Pass	First child	250.00	Parks and Rec Director
Annual Kids Corner Pass	Each additional child	50.00	Parks and Rec Director
Drop-in	1 hour	3.00	Parks and Rec Director
Drop-in	Additional child same family	2.50	Parks and Rec Director
Punch Card	10 hours/40 punches	20.00	Parks and Rec Director

Other LRC Programs

Fee Description	Detail	Fee	Responsible Party
American Red Cross CPR & AED	Resident	77.00	Parks and Rec Director
American Red Cross CPR & AED	Resident	50.00	Parks and Rec Director
American Red Cross CPR & AED	Non-Resident	87.00	Parks and Rec Director
American Red Cross CPR & AED	Non-Resident	65.00	Parks and Rec Director
Aquatics Group Lessons	Resident	49.00	Parks and Rec Director
Aquatics Group Lessons	Non-Resident	62.00	Parks and Rec Director
Aquatics Private Lessons	Resident	20.00	Parks and Rec Director
Aquatics Private Lessons	Non-Resident	25.00	Parks and Rec Director
Dance		84.00-120.00	Parks and Rec Director
Fitness Wellness Classes		21.00-240.00	Parks and Rec Director
Lifeguard training	Resident	100.00	Parks and Rec Director
Lifeguard training	Resident	35.00	Parks and Rec Director
Lifeguard training	Non-Resident	125.00	Parks and Rec Director
Lifeguard training	Non-Resident	44.00	Parks and Rec Director
Nite at the Rec	Resident	12.00	Parks and Rec Director
Nite at the Rec	Non-Resident	15.00	Parks and Rec Director
Nite at the REC - Purchase of (4) nights	Resident	36.00	Parks and Rec Director
Nite at the REC - Purchase of (4) nights	Non-Resident	45.00	Parks and Rec Director
Senior Activities		4.00-55.00	Parks and Rec Director
Senior Activities		5.00-100.00	Parks and Rec Director
Sports/Adult		28.00-450.00	Parks and Rec Director
Sports/Youth		30.00-85.00	Parks and Rec Director
Yoga/ Martial Arts		46.00-75.00	Parks and Rec Director
Youth Activities		25.00-253.00	Parks and Rec Director
Youth Activities		10.00-282.00	Parks and Rec Director

Coal Creek Golf Course

Standard Green Fees (may vary for promotions, etc.
with approval of Parks and Rec. Dir.)

18 hole weekday	27.00-43.00	Parks and Rec Director
18 hole weekday	34.00 - 46.00	Parks and Rec Director
18 hole weekend	24.00-49.00	Parks and Rec Director
18 hole weekend	35.00 - 52.00	Parks and Rec Director
9 hole weekday	19.00-22.00	Parks and Rec Director
9 hole weekday	20.00 - 28.00	Parks and Rec Director
9 hole weekend	19.00-26.00	Parks and Rec Director
9 hole weekend	21.00 - 23.00	Parks and Rec Director
Twilight weekday	27.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
	Twilight weekday	32.00	Parks and Rec Director
	Twilight weekend	29.00	Parks and Rec Director
	Twilight weekend	35.00	Parks and Rec Director
	Annual Membership/Unlimited Golf	1,300.00 - 1,900.00	Parks and Rec Director
	Annual Membership/Unlimited Golf	1,600.00 - 2,200.00	Parks and Rec Director
Water Tap Fees			
(larger than 4" tap, fee by agreement with City Council)			
	By Demand in gpm/tap size:		
	0-22 ¾" tap	30,500.00	Public Works Director
	23-45 1" tap	54,400.00	Public Works Director
	46-80 1½ " tap	122,000.00	Public Works Director
	81-140 2" tap	217,000.00	Public Works Director
	141-280 3" tap	488,000.00	Public Works Director
	281-500 4" tap	867,500.00	Public Works Director
Storm water Permit Fee			
	1 - 5 Acres	250.00	Public Works Director
	1 - 5 Acres	300.00	Public Works Director
	6 - 25 Acres	500.00	Public Works Director
	6 - 25 Acres	625.00	Public Works Director
	26 - 50 Acres	750.00	Public Works Director
	26 - 50 Acres	950.00	Public Works Director
	51 - 100 Acres	1,000.00	Public Works Director
	51 - 100 Acres	1,250.00	Public Works Director
	Above 101 Acres	1,500.00	Public Works Director
Development Review Applications			
	All Fees set forth in Section 17		
Annexation & Zoning	Annexation & initial zoning	6,670.00	Planning Director
Annexation & Zoning	Rezoning	3,990.00	Planning Director
CMRS Facility	Public review	6,775.00	Planning Director
CMRS Facility	Administrative review	2,875.00	Planning Director
Wireless Communication Facility	Public review	2,735.00	Planning Director
Wireless Communication Facility	Administrative review	530.00	Planning Director
Other Land Use Fees	Municipal Code Amendment	500.00	Planning Director
Other Land Use Fees	Easement or right-of-way vacation	1,840.00	Planning Director
Other Land Use Fees	Floodplain development permit	470.00	Planning Director
Other Land Use Fees	Major Demo Permit Review	455.00	Planning Director

Fee Description	Detail	Fee	Responsible Party
Other Land Use Fees	Minor Demo Permit Review	55.00	Planning Director
Other Land Use Fees	Variance	745.00	Planning Director
Other Land Use Fees	Variance – After the fact	1,005.00	Planning Director
Other Land Use Fees	Minor Impact Variance	80.00	Planning Director
Other Land Use Fees	Oil & gas production permit	1,325.00	Planning Director
Other Land Use Fees	Oil & gas production permit	3,325.00	Planning Director
Other Land Use Fees	1041 Permit	1,325.00	Planning Director
Other Land Use Fees	Vested Right Request	1,585.00	Planning Director
Other Land Use Fees	LP Gas Sales and Exchange	580.00	Planning Director
Other Land Use Fees	Appeal of Zoning Administrator Decision	730.00	Planning Director
Other Land Use Fees	Building Code Board of Appeals Appeal Application	730.00	Planning Director
Other Land Use Fees	Nonconforming Use Certificate Request	1,830.00	Planning Director
Planned Community Zone District	PCZD (\leq 100 acres)	5,135.00	Planning Director
Planned Community Zone District	PCZD ($>$ 100 acres)	5,785.00	Planning Director
Planned Community Zone District	Minor PCZD amendment	850.00	Planning Director
Planned Community Zone District	PCZD amendment	1,830.00	Planning Director
Planned Unit Development	PUD – preliminary review ($<$ 7 acres)	2,735.00	Planning Director
Planned Unit Development	PUD – final review (\leq 7 acres)	2,735.00	Planning Director
Planned Unit Development	PUD – preliminary review ($>$ 7 acres)	3,325.00	Planning Director
Planned Unit Development	PUD – final review ($>$ 7 acres)	2,735.00	Planning Director
Planned Unit Development	PUD – amendment	1,830.00	Planning Director
Planned Unit Development	Administrative PUD amendment	530.00	Planning Director
Special Review Use	Special Review Use (SRU)	1,210.00	Planning Director
Special Review Use	SRU amendment	1,000.00	Planning Director
Special Review Use	SRU (use only, no development)	500.00	Planning Director
Special Review Use	SRU administrative amendment	345.00	Planning Director
Special Review Use	Day Care (Neighborhood 6 – 12 children)	355.00	Planning Director
Subdivision	Preliminary plat (\leq 15 acres)	1,340.00	Planning Director
Subdivision	Preliminary plat ($>$ 15 acres)	3,400.00	Planning Director
Subdivision	Final plat (all) & Final agreement(s) (with final PUD)	1,060.00	Planning Director
Subdivision	Final plat (not accompanied by a PUD)	1,895.00	Planning Director
Subdivision	Minor subdivision	1,895.00	Planning Director
Temporary Uses	Temporary use permit (administrative)	190.00	Planning Director
Temporary Uses	Temporary use permit (public review)	335.00	Planning Director
Temporary Uses	Temporary sign permit	95.00	Planning Director
Zoning Code Amendment		555.00	Planning Director
Zoning Map Amendment		565.00	Planning Director

Fee Description	Detail	Fee	Responsible Party
Revocable License Agreements			
	Staff/Attorney Fees	TBD	City Manager
	Fees may be charged to recoup city costs, including city attorney fees		City Manager
Public Works			
Temporary Easements	Construction, Slope, etc.	10.00	Public Works Director
IPP Sampling Fees	Cost for sampling Industrial Users - Market Value	TBD	Public Works Director
Utility Fees			
Re-use Water Fee		75% of Residential Rate	Public Works Director
Account Delinquent Fee	Charged when bill is 30 days past due	\$3.00 + 1%/Month	Finance Director
Final Bill/Transfer Fee	Covers cost of final reading, final billing and transfer account. Charged to seller when property is sold	25.00	Finance Director
Reconnect Fee for Utilities	1 st occurrence		Finance Director
Reconnect Fee for Utilities	Normal business hours	25.00	Finance Director
Reconnect Fee for Utilities	After hours	50.00	Finance Director
Reconnect Fee for Utilities	2 nd occurrence		Finance Director
Reconnect Fee for Utilities	Normal business hours	50.00	Finance Director
Reconnect Fee for Utilities	After hours	75.00	Finance Director
Reconnect Fee for Utilities	Subsequent occurrences		Finance Director
Reconnect Fee for Utilities	Normal business hours	75.00	Finance Director
Reconnect Fee for Utilities	After hours	100.00	Finance Director
Red Tag Fee (Delinquency Notice)	Fee for hanging notice at time account is 30 days past due	15.00	Finance Director
Service Fee for rejected payment		25.00	Finance Director
Voluntary Disconnect & Reconnect Fee	Per disconnect and per reconnect	25.00	Finance Director

Approved:

Heather Balser, Interim City Manager

**SUBJECT: NON-PROFIT GRANT PROGRAM – REVIEW OF 2019-2020
APPLICATION FORM AND PROCESS**

DATE: NOVEMBER 27, 2017

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is a preliminary draft of an application form for the 2019-2020 Non-Profit Grant Program. This form is almost identical to the form used for the 2017-2018 Non-Profit Grant Program, except for the addition of the Anti-Discrimination Policy question on the first page.

Staff would like the Committee to give direction on any changes to the form. Specifically, staff would like the Committee's direction on:

- the required attachments;
- the nine questions; and
- the consolidated funding schedule on the last page.

Staff would also like the Committee's direction on any changes to the overall review and evaluation process.



GRANT APPLICATION FOR NON-PROFIT ORGANIZATIONS

Please answer the following questions as concisely as possible in the space provided. If additional information is required, it will be requested by e-mail or telephone after the Finance Committee has reviewed the application.

The proposal summary should be signed by both an official of the agency's governing board and, if applicable, the agency's director.

One (1) hard copy of the application and all required attachments should be submitted to:

City of Louisville
Kevin Watson
Director of Finance
749 Main Street
Louisville, CO 80027

Or in pdf-format via e-mail to: kevinw@louisvilleco.gov

Applications are due on or before 5:00 p.m., **Friday, August 10, 2018**

Required Attachments:

- List of Board of Directors and key officers or active volunteers.
- Copy of agency's 501(c)(3) tax ruling from IRS.

Organization			
Program Title or "General Operating"			
Contact Person		Title	
Address			
Telephone		E-Mail	
Non-Profit Status	Yes <input type="checkbox"/>	No <input type="checkbox"/>	In Process <input type="checkbox"/>
Program Duration (if applicable)	Begin <input type="text"/>	End	<input type="text"/>
Anti-Discrimination Policy (Required)	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Other <input type="text"/>
Grant Amount Requested for 2019 and/or 2020	\$ <input type="text"/>		\$ <input type="text"/>

CITY OF LOUISVILLE, COLORADO
GRANT APPLICATION FOR NON-PROFIT ORGANIZATIONS

1. **Organizational background:** What is the mission of your organization? Briefly present the strategies you use to achieve your mission. What is the source of information used to verify the need for the services your organization provides?

2. **Program description:** What are the specific activities/programs for which you are requesting funding? If requesting general/operating support, provide an overview of the organization's activities.

3. **Program measurements:** Provide the following information for the program/activities for which funding is requested:
 - Quantitative measures: For example, describe the overall population and geographic area targeted for service, with more specific information about the population you expect to reach in Louisville.

 - Qualitative measures: How will you measure the success of this program/activity?

4. **Evaluation:** If you offered this program in the past year, provide a brief description of successes and challenges. What, if any, changes will you implement to address this evaluation?

CITY OF LOUISVILLE, COLORADO
GRANT APPLICATION FOR NON-PROFIT ORGANIZATIONS

5. **Leadership:**
- How many people serve on your Board of Directors and how many of these are Louisville residents?
 - How many staff does your organization employ and what is the total full-time equivalent? Are any of your staff members Louisville residents?
 - Does your organization utilize volunteers? If yes, provide a brief description of their role and the approximate number of volunteer hours donated in a year.
 - Who will be responsible for the administration of the program or service?
6. Please identify any other agencies/organizations that are currently providing similar services to the targeted population. Describe any cooperative or collaborative efforts between your organization and the other agencies.
9. Please include any additional information that would be helpful to the Finance Committee in evaluating your agency's need for funding.

CITY OF LOUISVILLE, COLORADO
GRANT APPLICATION FOR NON-PROFIT ORGANIZATIONS

Please list all funding sources anticipated for your 2019-2020 fiscal years for the entire program/agency.

Source of Funding	Estimated/Requested Funding Amount	Percent of Total

I swear or affirm that the above information is true and correct to the best of my knowledge and belief.

Signature

Signature

Agency Director

Board President

Telephone Number

Telephone Number

E-Mail Address

E-Mail Address

Applications may be considered public record after presentation to the Finance Committee pursuant to City Ordinance and the Colorado Open Records Act. The City will notify the applicant of any request for disclosure and it will be the responsibility of the applicant to object and to pursue any legal actions pursuant to Colorado law. An applicant shall notify the City within 24 hours of notification by the City of request for disclosure of the applicant's objections to disclosure and the applicant's intent to pursue lawful protection under Colorado law. Any proprietary or otherwise sensitive information contained in the application is subject to potential disclosure. Submitting it waives any recourse with respect to disclosure and indemnifies the City for any charges directly related to the City's disclosure.

SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED SEPTEMBER 30, 2017

DATE: NOVEMBER 27, 2017

PRESENTED BY: PENNEY BOLTE, FINANCE DEPARTMENT

SUMMARY:

Attached are the monthly revenue reports for sales tax, lodging tax, auto use tax, consumer use tax, and building use tax for the month ending September 30, 2017. Also included are the monthly and quarterly reports on sales tax revenue by area, by industry, the revenue by area graphs for restaurants, and historical revenue report.

Total revenue through September 2017 for the taxes specified on the Revenue History report increased 9.1% YTD from the same period 2016.

The month of September 2017 ended with sales tax revenue up 8.8% from September 2016. YTD revenue for 2017 is 13.9% above 2016 and 3.3% above projections.

Sales tax revenue for the top 50 vendors increased 3.2% for the month of September 2017, and is 2.8% above 2016 YTD. Gains through September 2017 include the sectors: Grocery (3.9%), Home Improvement (6.1%), Hotels (2.8%), Restaurants (1%), and Telecommunications/Utilities (2.7%). The only declining sector YTD is General Merchandise (-2.8%).

Lodging tax revenue for September 2017 increased 3.3% from September 2016, and YTD revenues are up 2.9% as compared to 2016. Lodging tax revenue is currently 2% above projections.

Auto use tax revenue for September 2017 increased 22.1% from September 2016. YTD revenues are up 11.9% to 2016 and currently 5.3% above projections.

Building use tax revenue for September 2017 increased 95.6% from September 2016. YTD revenues are down 15.7% from 2016 and 49.1% above projections.

Consumer use tax revenue for September 2017 increased 66.7% from September 2016. YTD revenue is up 7.3% as compared to 2016, and 14.7% above projections.

The monthly and quarterly sales tax revenue by area reports represent the YTD retail health of various quadrants of the City. These reports include all vendors remitting tax to the City.

SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED SEPTEMBER 30, 2017

DATE: NOVEMBER 27, 2017

PAGE 2 OF 2

The Monthly Revenue by Area report for September 2017 indicates strong gains for most areas. The only areas indicating declines were Outside City, Downtown, and Highway 42 North.

The Quarterly Revenue by Area sales tax report through 3rd quarter 2017 is a one-page snapshot for major areas in the City. The original sectors are combined into Western, Eastern, Northern, Central and Outside City areas. All major areas of the City recognized gains YTD 2017 except for South Bldr. Rd. - Northern.

The monthly and quarterly sales tax revenue by industry reports represent the retail health of individual industry sectors of the City. These reports include all vendors remitting tax to the City.

The Monthly Revenue by Industry report for September 2017 also reflects relatively strong revenue. The declining sectors include Communications/Utilities, Other Retail, Finance/Leasing, Wholesale and Construction.

As with the Quarterly Revenue by Area report, the Quarterly Revenue by Industry sales tax report through 3rd quarter 2017 represents industry sectors that have been grouped together and are color-coded. All major industry sectors ended up for the quarter.

The Restaurant Revenue graphs indicate Eating and Drinking establishment revenue remains up overall. 3rd quarter ending revenue reflects the Downtown and McCaslin North declining. The Interchange eating area had the largest increase for the quarter.

The Historical quarterly report indicates sales tax revenue for 3rd quarter 2017 at \$3,466,712.

CITY OF LOUISVILLE

Revenue History 2013 through 2017

YEAR	MONTH	SALES TAX	CONS. USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT REVENUE	TOTAL
2017	JANUARY	1,052,366	120,516	275,878	144,997	27,069	27,040	1,647,866
	FEBRUARY	864,842	92,210	103,187	110,561	24,240	8,935	1,203,976
	MARCH	1,182,825	127,911	300,687	123,024	33,056	48,822	1,816,325
	APRIL	1,044,230	108,870	95,596	92,463	34,743	97,793	1,473,695
	MAY	1,183,115	88,324	76,348	137,918	49,217	20,318	1,555,239
	JUNE	1,336,406	188,150	151,145	96,187	61,489	600,842	2,434,220
	JULY	1,137,813	82,143	94,455	123,752	61,409	25,805	1,525,376
	AUGUST	1,119,641	78,263	126,830	145,656	67,270	16,805	1,554,465
	SEPTEMBER	1,209,258	172,598	125,682	140,721	51,452	60,646	1,760,358
	OCTOBER	-	-	-	-	-	-	-
	NOVEMBER	-	-	-	-	-	-	-
	DECEMBER	-	-	-	-	-	-	-
	YTD TOTALS	10,130,496	1,058,986	1,349,807	1,115,280	409,945	907,005	14,971,520
	YTD Variance % to Prior Year	7.8%	-4.2%	-15.7%	11.9%	2.9%	304.0%	9.1%
2016	JANUARY	886,723	222,163	174,842	100,855	25,767	8,203	1,418,554
	FEBRUARY	920,875	109,063	76,430	97,034	28,321	23,180	1,254,904
	MARCH	1,054,128	112,590	159,627	121,325	32,422	21,364	1,501,456
	APRIL	949,906	131,439	62,683	109,192	35,442	122,599	1,411,260
	MAY	1,032,963	93,047	235,856	90,115	48,597	24,809	1,525,386
	JUNE	1,216,853	145,283	510,772	109,738	56,221	8,832	2,047,699
	JULY	1,136,035	65,541	161,699	140,522	61,691	233	1,565,722
	AUGUST	1,050,800	124,102	155,447	112,981	60,005	3,013	1,506,350
	SEPTEMBER	1,153,466	101,636	64,269	115,244	49,801	12,266	1,496,681
	OCTOBER	1,003,857	244,682	305,287	124,471	46,278	3,267	1,727,843
	NOVEMBER	1,005,580	94,546	49,929	95,372	33,551	85,313	1,364,290
	DECEMBER	1,420,942	192,820	44,792	140,458	22,127	118,246	1,939,385
	YTD TOTALS	12,832,129	1,636,914	2,001,634	1,357,306	500,223	431,325	18,759,531
	YTD Variance % to Prior Year	7.2%	28.6%	26.3%	-1.1%	7.2%	-6.4%	9.5%
2015	JANUARY	930,279	85,960	65,576	106,340	24,681	10,554	1,223,389
	FEBRUARY	751,446	89,441	35,569	113,225	23,429	64,859	1,077,969
	MARCH	966,850	124,548	136,921	111,521	30,900	52,296	1,423,036
	APRIL	926,082	94,037	93,561	89,588	34,080	72,649	1,309,996
	MAY	931,057	89,679	157,466	93,186	47,601	36,203	1,355,193
	JUNE	1,116,715	136,236	42,484	99,549	51,846	6,755	1,453,585
	JULY	1,026,333	68,703	472,951	107,445	57,071	29,908	1,762,410
	AUGUST	983,178	95,308	214,635	131,001	55,216	61,248	1,540,586
	SEPTEMBER	1,097,796	122,579	98,891	123,913	45,015	42,235	1,530,430
	OCTOBER	948,794	101,783	149,737	123,187	45,615	56,024	1,425,141
	NOVEMBER	933,235	119,106	72,504	131,168	28,694	19,884	1,304,591
	DECEMBER	1,360,790	145,597	45,098	142,083	22,498	8,276	1,724,342
	YTD TOTALS	11,972,557	1,272,978	1,585,392	1,372,205	466,646	460,891	17,130,668
	YTD Variance % to Prior Year	7.0%	18.7%	30.0%	11.0%	9.2%	-44.0%	7.3%
2014	JANUARY	798,792	56,727	40,650	141,060	22,487	137,276	1,196,991
	FEBRUARY	708,164	72,199	196,461	83,341	22,789	18,193	1,101,147
	MARCH	891,756	88,634	99,076	98,457	27,659	145,636	1,351,217
	APRIL	990,489	88,362	93,637	117,881	29,651	42,908	1,362,927
	MAY	928,421	59,387	270,829	85,769	41,240	2,776	1,388,422
	JUNE	1,013,900	111,632	102,883	88,813	47,149	29,230	1,393,608
	JULY	866,647	114,724	70,466	79,622	54,076	15,679	1,201,213
	AUGUST	983,356	87,629	46,088	105,531	51,658	156,497	1,430,760
	SEPTEMBER	974,352	99,986	58,752	116,646	41,146	7,841	1,298,723
	OCTOBER	876,022	79,004	57,992	109,404	40,328	51,399	1,214,149
	NOVEMBER	867,460	66,255	157,394	85,387	27,146	212,991	1,416,633
	DECEMBER	1,294,297	147,830	24,949	123,793	21,905	3,019	1,615,792
	YTD TOTALS	11,193,655	1,072,369	1,219,177	1,235,702	427,234	823,445	15,971,583
	YTD Variance % to Prior Year	7.5%	13.3%	1.6%	8.9%	12.4%	-5.7%	6.8%
2013	JANUARY	777,242	(29,020)	184,731	86,731	20,848	75,241	1,115,772
	FEBRUARY	669,879	70,363	69,470	80,297	19,921	12,621	922,552
	MARCH	820,313	74,217	263,140	106,476	22,836	29,624	1,316,606
	APRIL	870,965	61,435	78,235	95,575	26,040	13,499	1,145,748
	MAY	918,954	69,690	54,267	83,905	35,636	121,805	1,284,257
	JUNE	895,906	116,514	120,854	68,997	40,725	64,668	1,307,664
	JULY	856,770	44,927	91,461	89,328	46,440	57,571	1,186,497
	AUGUST	821,538	38,974	87,374	124,484	41,990	7,939	1,122,299
	SEPTEMBER	1,017,791	114,209	19,729	90,523	37,157	11,137	1,290,547
	OCTOBER	827,461	53,102	130,501	117,513	42,825	207,939	1,379,340
	NOVEMBER	812,544	70,204	79,635	82,127	26,122	143,923	1,214,555
	DECEMBER	1,125,418	261,530	20,236	108,929	19,492	126,849	1,662,455
	YTD TOTALS	10,414,782	946,144	1,199,631	1,134,885	380,033	872,817	14,948,292
	YTD Variance % to Prior Year	6.8%	-7.9%	40.5%	16.4%	3.9%	131.5%	1.0%

**City of Louisville, Colorado
Total Sales Tax Revenue
2013 -2017**

Month Of Sale	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	2017 Actual	Mnthly % Of 2016	Y-T-D % Of 2016	Mnthly % Of Proj.	Y-T-D % Of Proj.
Jan	778,705	800,685	938,911	890,050	1,057,605	1,054,675	118.5%	118.5%	99.7%	99.7%
Feb	677,256	708,418	808,454	922,502	960,363	866,877	94.0%	106.0%	90.3%	95.2%
Mar	821,853	985,745	979,639	1,055,715	1,183,959	1,189,196	112.6%	108.5%	100.4%	97.2%
Apr	882,437	993,747	968,100	964,682	1,127,360	1,045,769	108.4%	108.4%	92.8%	96.0%
May	943,909	929,994	944,922	1,043,401	1,185,704	1,192,302	114.3%	109.7%	100.6%	97.0%
Jun	950,701	1,015,778	1,120,140	1,218,023	1,306,558	1,859,310	152.6%	118.3%	142.3%	105.7%
Jul	864,327	871,158	1,038,928	1,136,243	1,181,892	1,149,068	101.1%	115.6%	97.2%	104.4%
Aug	828,581	1,096,941	993,159	1,053,719	1,155,457	1,134,443	107.7%	114.6%	98.2%	103.6%
Sep	1,023,383	980,918	1,103,330	1,154,610	1,247,921	1,256,653	108.8%	113.9%	100.7%	103.3%
Oct	828,537	907,968	954,697	1,003,914	1,125,549		0.0%	102.9%	0.0%	93.2%
Nov	817,829	869,528	935,693	1,011,439	1,125,344		0.0%	93.8%	0.0%	84.9%
Dec	1,129,807	1,294,795	1,364,240	1,422,983	1,527,989		0.0%	83.5%	0.0%	75.8%
Totals	10,547,325	11,455,676	12,150,213	12,877,281	14,185,700	10,748,293				
% Of Change	7.4%	8.6%	6.1%	6.0%	10.2%					

**City of Louisville, Colorado
Lodging Tax Revenue
2013 -2017**

Month Of Sale	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	2017 Actual	Mnthly % Of 2016	Y-T-D % Of 2016	Mnthly % Of Proj.	Y-T-D % Of Proj.
Jan	20,848	22,487	24,681	25,767	29,467	27,069	105.1%	105.1%	91.9%	91.9%
Feb	19,921	22,789	23,429	28,321	29,261	24,240	85.6%	94.9%	82.8%	87.4%
Mar	22,836	27,659	33,963	32,422	33,437	33,056	102.0%	97.5%	98.9%	91.5%
Apr	26,040	29,651	34,080	35,442	35,241	34,743	98.0%	97.7%	98.6%	93.5%
May	35,636	41,240	47,601	48,597	51,308	49,217	101.3%	98.7%	95.9%	94.2%
Jun	40,725	47,149	51,846	56,221	55,299	61,489	109.4%	101.3%	111.2%	98.2%
Jul	46,440	54,917	57,071	61,691	60,252	61,409	99.5%	101.0%	101.9%	99.0%
Aug	41,990	51,658	55,216	60,005	59,553	67,270	112.1%	102.9%	113.0%	101.3%
Sep	37,157	41,146	45,015	49,801	48,039	51,452	103.3%	102.9%	107.1%	102.0%
Oct	42,825	40,328	45,615	46,278	48,618		0.0%	92.2%	0.0%	91.0%
Nov	26,122	27,146	28,694	33,551	33,341		0.0%	85.7%	0.0%	84.7%
Dec	19,492	21,905	22,498	22,127	26,414		0.0%	82.0%	0.0%	80.3%
Totals	380,033	428,075	469,709	500,223	510,230	409,945				
% Of Change	3.9%	12.6%	9.7%	6.5%	2.0%					

**City of Louisville, Colorado
Auto Use Tax Revenue
2013 -2017**

Month Of Sale	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	2017 Actual	Mnthly % Of 2016	Y-T-D % Of 2016	Mnthly % Of Proj.	Y-T-D % Of Proj.
Jan	86,731	141,060	106,340	100,855	116,590	144,997	143.8%	143.8%	124.4%	124.4%
Feb	80,297	83,341	113,225	97,034	110,532	110,561	113.9%	129.1%	100.0%	112.5%
Mar	106,476	98,457	111,521	121,325	121,832	123,024	101.4%	118.6%	101.0%	108.5%
Apr	95,575	117,881	89,588	109,192	109,893	92,463	84.7%	110.0%	84.1%	102.7%
May	83,905	85,769	93,186	90,115	105,434	137,918	153.0%	117.4%	130.8%	107.9%
Jun	68,997	88,813	99,549	109,738	114,241	96,187	87.7%	112.2%	84.2%	103.9%
Jul	89,328	79,622	107,445	140,522	117,379	123,752	88.1%	107.8%	105.4%	104.1%
Aug	124,484	105,531	131,001	112,981	129,876	145,656	128.9%	110.5%	112.1%	105.3%
Sep	90,523	116,646	123,913	115,244	133,087	140,721	122.1%	111.9%	105.7%	105.3%
Oct	117,513	109,404	123,187	124,471	135,882		0.0%	99.4%	0.0%	93.3%
Nov	82,127	85,387	131,168	95,372	109,039		0.0%	91.7%	0.0%	85.5%
Dec	108,929	123,793	142,083	140,458	121,394		0.0%	82.2%	0.0%	78.3%
Totals	1,134,885	1,235,702	1,372,205	1,357,306	1,425,180	1,115,280				
% Of Change	16.4%	8.9%	11.0%	-1.1%	5.0%					

Actual G/L amounts may vary

**City of Louisville, Colorado
Building Use Tax Revenue
2013 -2017**

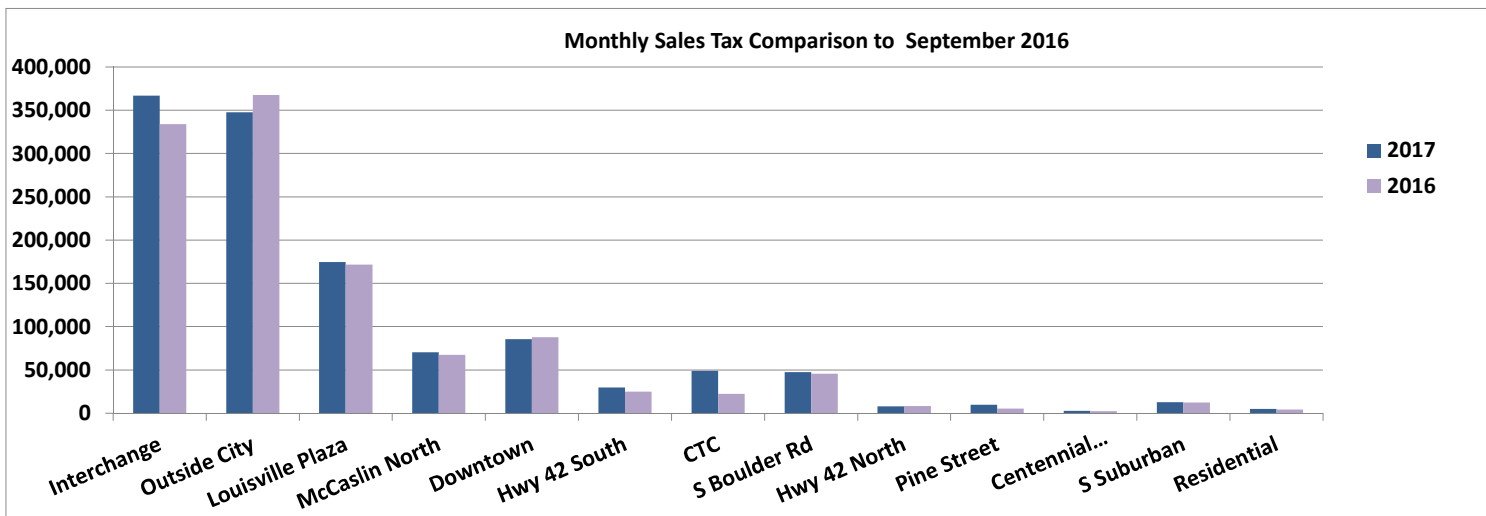
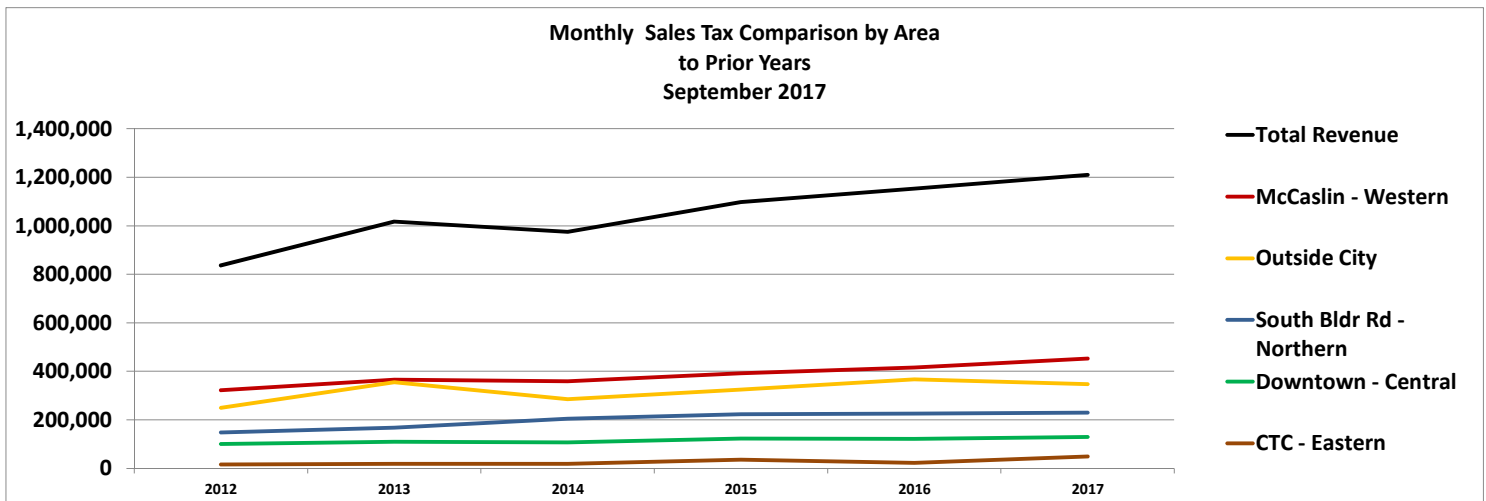
Month Of Sale	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	2017 Actual	Mnthly % Of 2016	Y-T-D % Of 2016	Mnthly % Of Proj.	Y-T-D % Of Proj.
Jan	184,731	40,650	65,576	174,842	80,238	275,878	157.8%	157.8%	343.8%	343.8%
Feb	69,470	196,461	35,569	76,430	69,407	103,187	135.0%	150.9%	148.7%	253.3%
Mar	263,140	99,076	136,921	159,627	108,537	300,687	188.4%	165.4%	277.0%	263.3%
Apr	78,235	93,637	93,561	62,683	77,698	95,596	152.5%	163.7%	123.0%	230.8%
May	54,267	270,829	157,466	235,856	138,156	76,348	32.4%	120.1%	55.3%	179.7%
Jun	120,854	102,883	42,484	510,772	131,609	151,145	29.6%	82.2%	114.8%	165.6%
Jul	91,461	70,466	472,951	161,699	128,191	94,455	58.4%	79.4%	73.7%	149.5%
Aug	87,374	46,088	214,635	155,447	106,342	126,830	81.6%	79.6%	119.3%	145.7%
Sep	19,729	58,752	98,891	64,269	65,286	125,682	195.6%	84.3%	192.5%	149.1%
Oct	130,501	57,992	149,737	305,287	115,495		0.0%	70.8%	0.0%	132.2%
Nov	79,635	157,394	72,504	49,929	69,805		0.0%	69.0%	0.0%	123.7%
Dec	20,236	24,949	45,098	44,792	55,707		0.0%	67.4%	0.0%	117.7%
Totals	1,199,631	1,219,177	1,585,392	2,001,634	1,146,470	1,349,807				
% Of Change	40.5%	1.6%	30.0%	26.3%	-42.7%					

**City of Louisville, Colorado
Consumer Use Tax Revenue
2013 -2017**

Month Of Sale	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	2017 Actual	Mnthly % Of 2016	Y-T-D % Of 2016	Mnthly % Of Proj.	Y-T-D % Of Proj.
Jan	37,090	140,825	86,310	226,633	124,461	140,390	61.9%	61.9%	112.8%	112.8%
Feb	74,247	73,497	92,813	126,682	98,991	97,871	77.3%	67.4%	98.9%	106.6%
Mar	85,187	111,992	146,179	129,773	139,125	153,044	117.9%	81.0%	110.0%	107.9%
Apr	61,435	122,627	94,037	177,473	121,654	204,559	115.3%	90.2%	168.1%	123.1%
May	123,930	60,387	101,700	103,736	121,803	96,617	93.1%	90.6%	79.3%	114.3%
Jun	117,226	127,410	139,860	152,470	157,792	252,267	165.5%	103.1%	159.9%	123.7%
Jul	82,469	122,959	83,003	65,541	93,355	93,569	142.8%	105.7%	100.2%	121.1%
Aug	39,698	129,430	135,998	124,102	142,889	82,678	66.6%	101.3%	57.9%	112.1%
Sep	118,185	99,986	151,963	110,699	138,579	184,530	166.7%	107.3%	133.2%	114.7%
Oct	233,281	88,790	140,631	247,533	181,434		0.0%	89.1%	0.0%	98.9%
Nov	190,782	240,584	133,558	155,633	185,939		0.0%	80.6%	0.0%	86.7%
Dec	366,082	149,849	149,597	227,012	368,928		0.0%	70.7%	0.0%	69.6%
Totals	1,529,611	1,468,338	1,455,649	1,847,288	1,874,950	1,305,524				
% Of Change	27.2%	-4.0%	-0.9%	26.9%	1.5%					

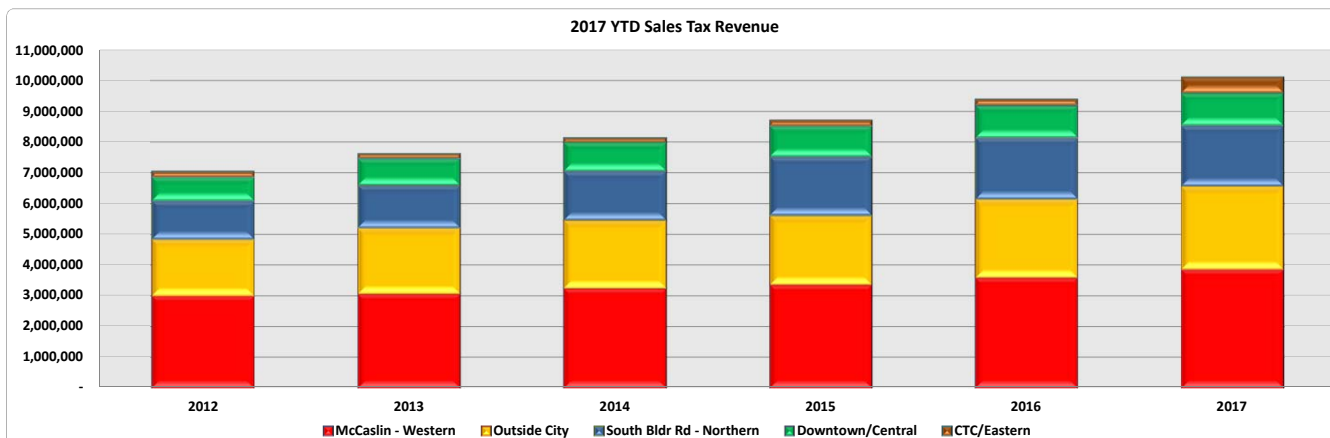
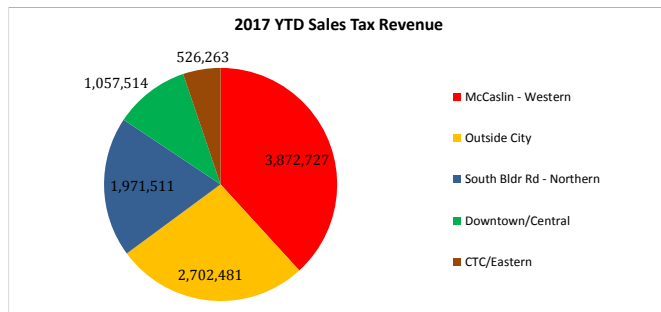
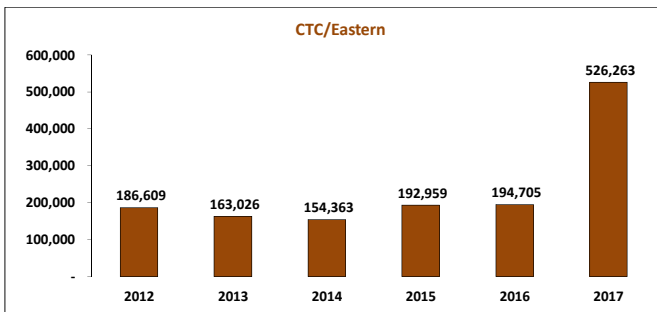
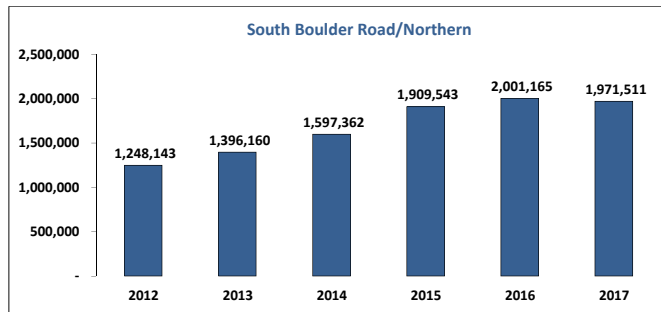
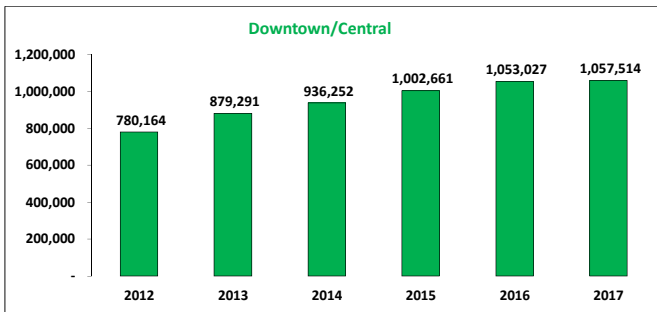
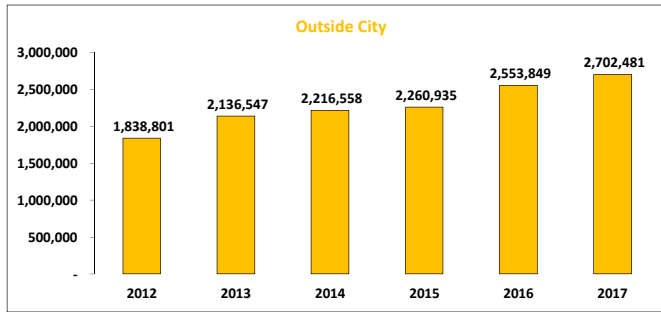
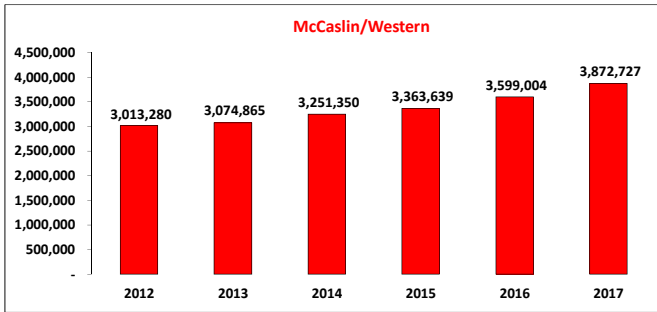
Monthly Sales Tax Revenue Comparisons by Area (September 2017)

AREA NAME	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	% Of Total	% Change
Interchange	263,297	301,016	290,518	312,304	333,976	366,912	30.3%	9.9%
Outside City	249,393	354,945	285,379	325,220	367,477	347,687	28.8%	-5.4%
Louisville Plaza	128,044	149,082	154,373	169,868	171,715	174,639	14.4%	1.7%
McCaslin North	51,591	58,348	60,899	61,341	67,399	70,409	5.8%	4.5%
Downtown	68,557	75,151	75,187	84,932	87,568	85,455	7.1%	-2.4%
Hwy 42 South	17,691	21,868	21,235	25,827	24,874	29,834	2.5%	19.9%
CTC	16,426	19,278	19,025	35,424	22,177	48,910	4.0%	120.5%
S Boulder Rd	11,157	13,453	41,238	45,337	45,714	47,547	3.9%	4.0%
Hwy 42 North	8,805	5,685	8,591	7,354	8,245	7,939	0.7%	-3.7%
Pine Street	10,546	8,259	6,438	6,877	5,370	9,643	0.8%	79.6%
Centennial Valley	1,467	864	3,692	7,802	2,494	2,625	0.2%	5.3%
S Suburban	5,613	5,921	4,032	10,568	12,439	12,672	1.0%	1.9%
Residential	4,089	3,920	3,745	4,943	4,018	4,986	0.4%	24.1%
Total Revenue	836,678	1,017,791	974,352	1,097,796	1,153,466	1,209,258		
% Of Change	6.4%	21.6%	-4.3%	12.7%	5.1%	4.8%		



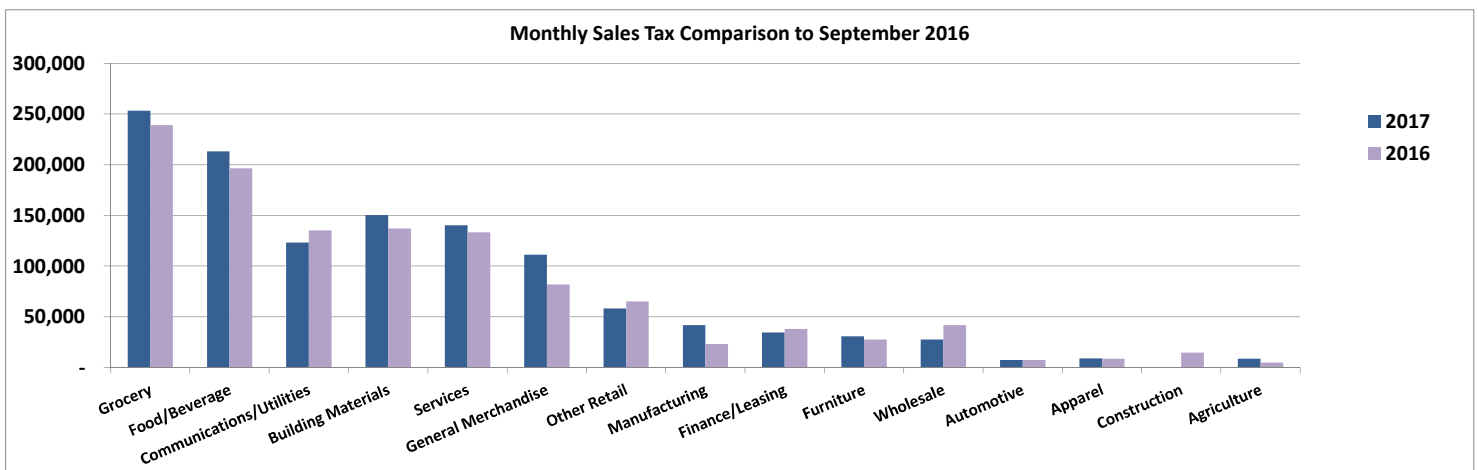
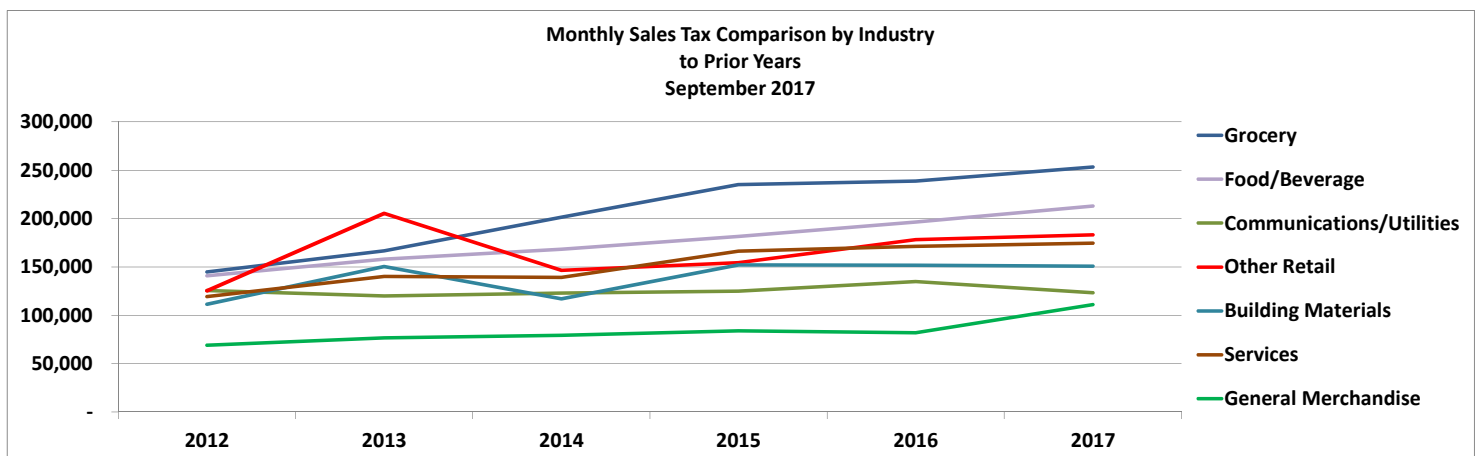
CITY OF LOUISVILLE
Sales Tax Revenue History by Area (Jan. - Sept. 2017)

	2012	% Var	2013	% Var	2014	% Var	2015	% Var	2016	% Var	2017	% Var	% of Total
McCaslin - Western	3,013,280	6.79%	3,074,865	2.04%	3,251,350	5.74%	3,363,639	3.45%	3,599,004	7.00%	3,872,727	7.61%	38.2%
Outside City	1,838,801	7.67%	2,136,547	16.19%	2,216,558	3.74%	2,260,935	2.00%	2,553,849	15.22%	2,702,481	5.82%	26.7%
South Bldr Rd - Northern	1,248,143	0.75%	1,396,160	11.86%	1,597,362	14.41%	1,909,543	19.54%	2,001,165	25.28%	1,971,511	-1.48%	19.5%
Downtown/Central	780,164	13.66%	879,291	12.71%	936,252	6.48%	1,002,661	7.09%	1,053,027	12.47%	1,057,514	0.43%	10.4%
CTC/Eastern	186,609	35.41%	163,026	-12.64%	154,363	-5.31%	192,959	25.00%	194,705	26.13%	526,263	170.29%	5.2%
	7,066,998	7.2%	7,649,890	8.2%	8,155,884	6.6%	8,729,737	7.0%	9,401,749	7.7%	10,130,496	7.8%	



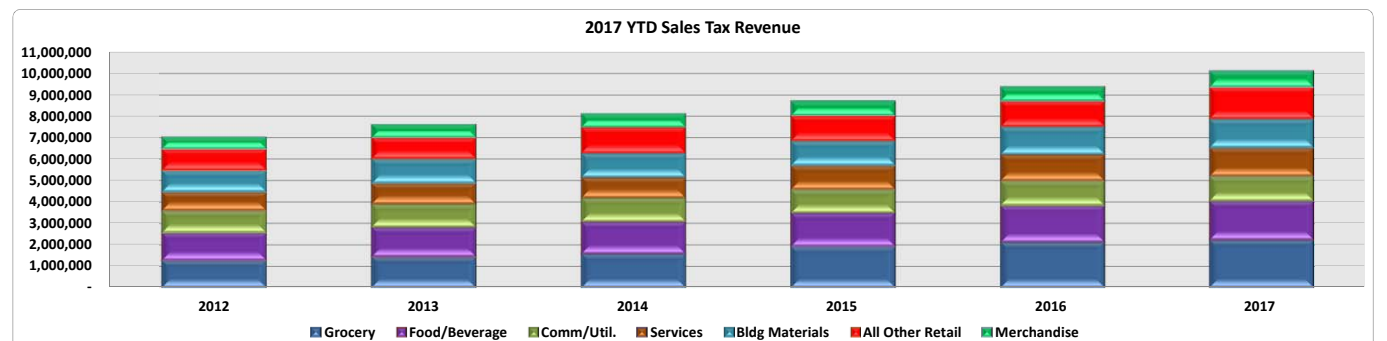
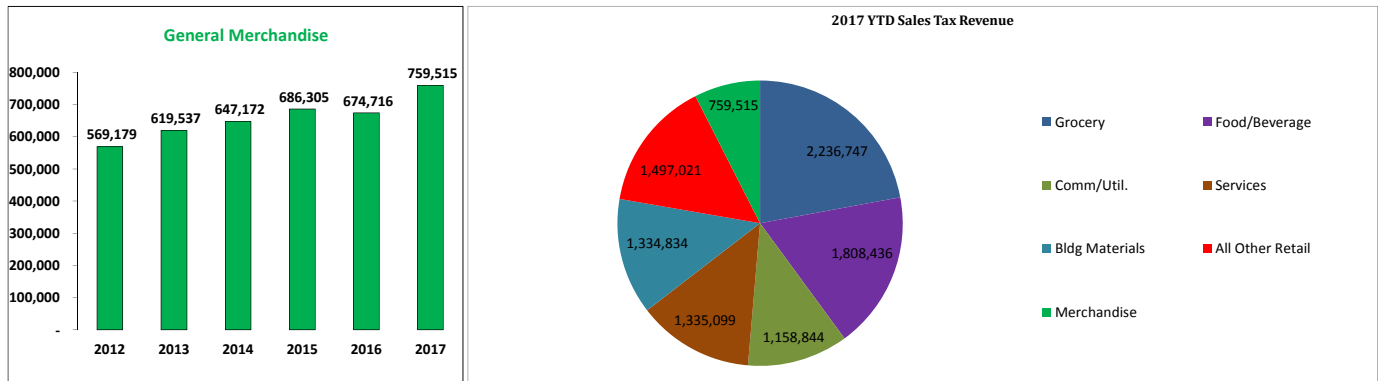
Monthly Sales Tax Revenue Comparisons by Industry (September 2017)

AREA NAME	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	% Of Total	% Change
Grocery	144,628	166,752	201,457	234,987	238,897	253,200	20.9%	6.0%
Food/Beverage	140,873	158,161	168,279	181,431	196,281	213,053	17.6%	8.5%
Communications/Utilities	125,755	120,115	122,985	125,072	135,017	123,251	10.2%	-8.7%
Building Materials	106,993	146,116	111,767	123,879	137,137	150,276	12.4%	9.6%
Services	96,152	108,993	101,285	123,174	133,275	140,134	11.6%	5.1%
General Merchandise	69,034	76,593	79,344	83,796	81,808	111,159	9.2%	35.9%
Other Retail	60,210	42,726	61,728	67,720	65,115	58,115	4.8%	-10.8%
Manufacturing	17,844	100,502	15,178	20,281	23,326	41,885	3.5%	79.6%
Finance/Leasing	23,099	31,199	37,767	42,984	38,133	34,414	2.8%	-9.8%
Furniture	18,302	27,914	22,827	19,581	27,543	30,654	2.5%	11.3%
Wholesale	14,135	17,474	26,889	29,365	41,713	27,455	2.3%	-34.2%
Automotive	7,409	4,623	5,960	3,918	7,329	7,442	0.6%	1.5%
Apparel	5,708	8,205	8,548	8,679	8,508	9,077	0.8%	6.7%
Construction	4,275	4,367	5,193	28,159	14,644	591	0.0%	-96.0%
Agriculture	1,700	4,050	5,145	4,769	4,741	8,554	0.7%	80.4%
Totals	836,117	1,017,791	974,352	1,097,796	1,153,466	1,209,258		
% Of Change	6.4%	21.7%	-4.3%	12.7%	5.1%	4.8%		



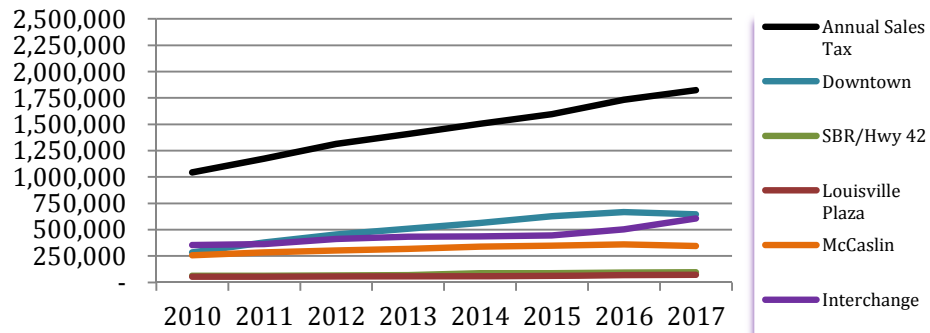
CITY OF LOUISVILLE
Revenue History by Industry (Jan. - Sept. 2017)

	2012	% Var	2013	% Var	2014	% Var	2015	% Var	2016	% Var	2017	% Var	% of Total
Grocery	1,283,897	4.4%	1,448,626	12.8%	1,593,351	10.0%	1,938,554	21.7%	2,134,612	10.1%	2,236,747	4.8%	22.7%
Food/Beverage	1,290,069	10.9%	1,392,083	7.9%	1,495,606	7.4%	1,563,038	4.5%	1,706,198	9.2%	1,808,436	6.0%	18.1%
Comm/Util.	1,034,258	-3.4%	1,079,169	4.3%	1,114,764	3.3%	1,092,153	-2.0%	1,155,752	5.8%	1,158,844	0.3%	12.3%
Services	871,042	2.5%	967,837	11.1%	961,396	-0.7%	1,124,067	16.9%	1,234,224	9.8%	1,335,099	8.2%	13.1%
Bldg Materials	1,011,566	14.4%	1,139,886	12.7%	1,122,549	-1.5%	1,142,358	1.8%	1,282,319	12.3%	1,334,834	4.1%	13.6%
All Other Retail	1,005,385	32.8%	1,002,221	-0.3%	1,221,038	21.8%	1,183,262	-3.1%	1,213,929	2.6%	1,497,021	23.3%	12.9%
Merchandise	569,179	-10.6%	619,537	8.8%	647,172	4.5%	686,305	6.0%	674,716	-1.7%	759,515	12.6%	7.2%
	7,065,395	7.2%	7,649,359	8.3%	8,155,876	6.6%	8,729,737	7.0%	9,401,749	7.7%	10,130,496	7.8%	

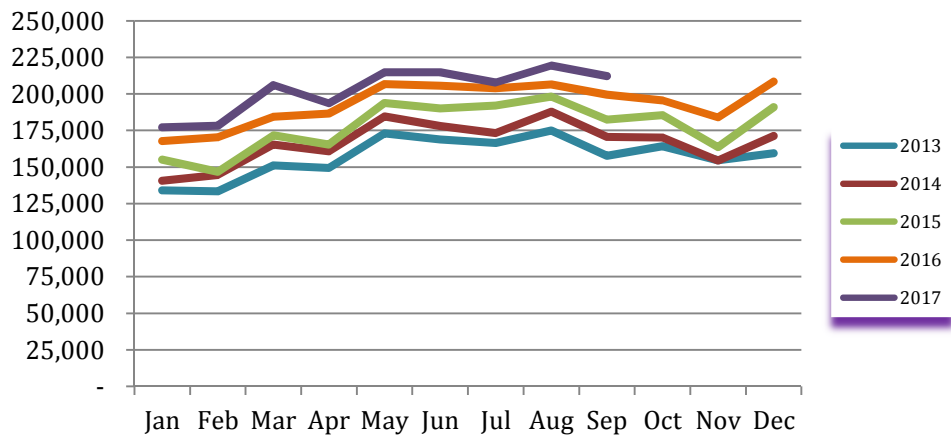


Restaurant Graphs September 2017

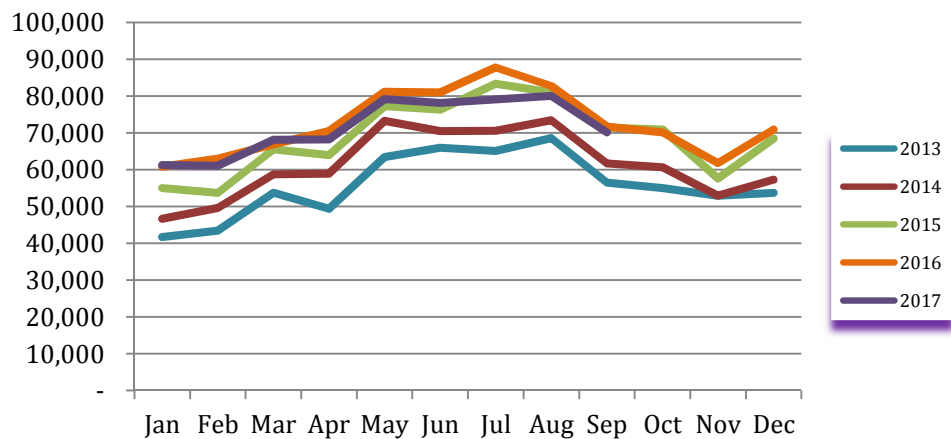
Restaurants - All Locations



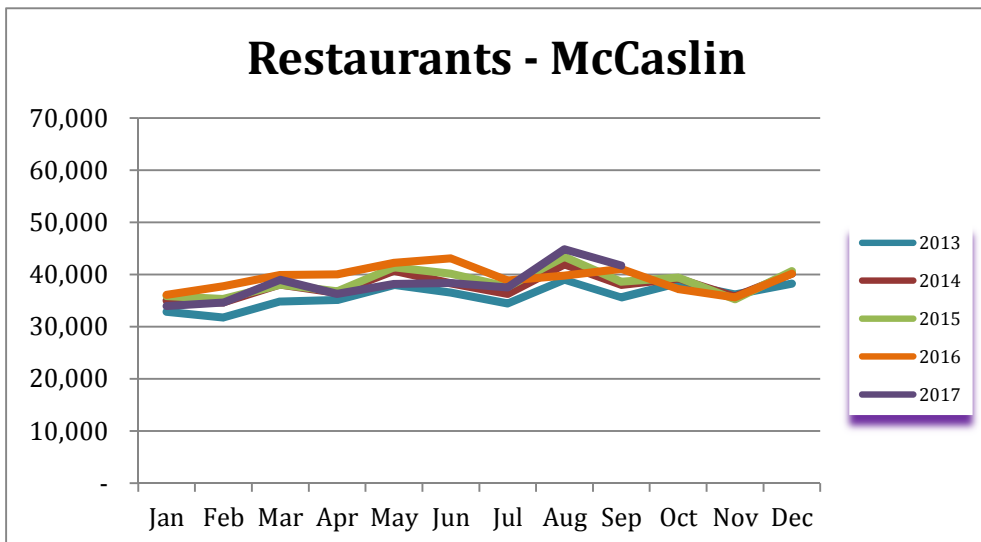
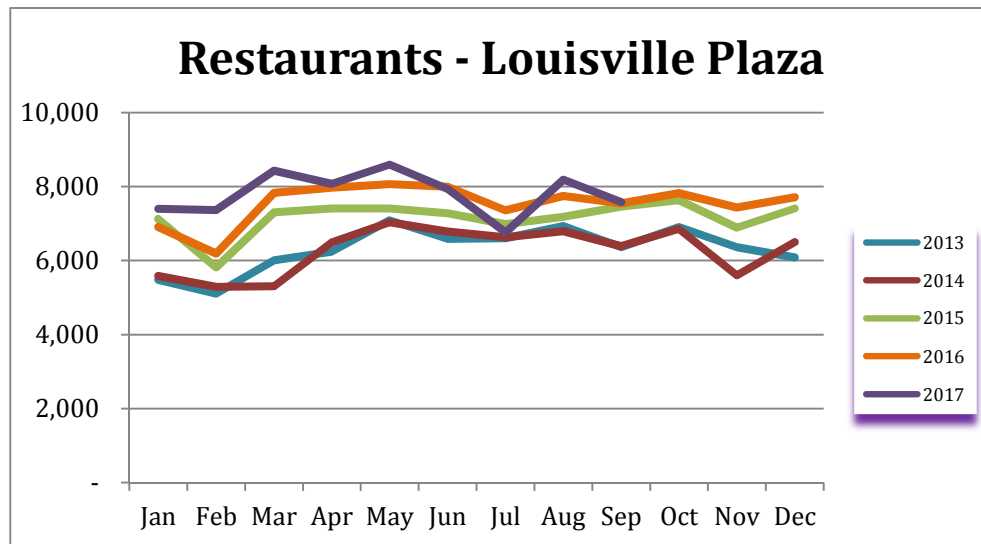
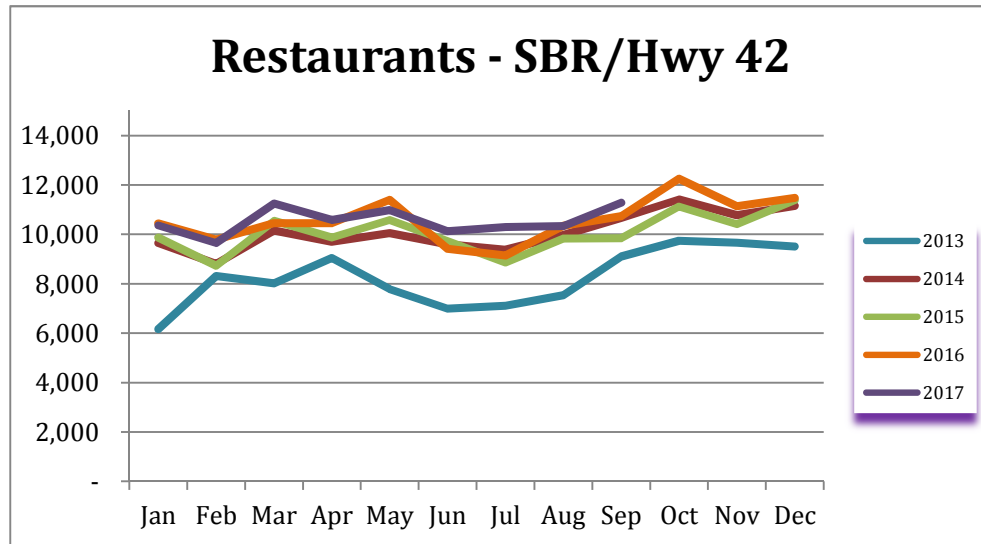
Restaurants - All Locations



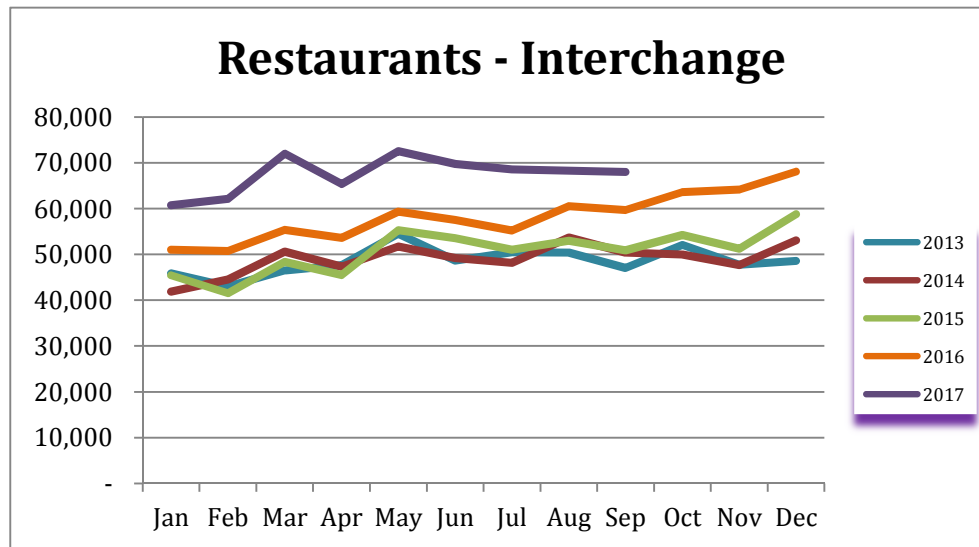
Restaurants - Downtown



**Restaurant Graphs
September 2017**



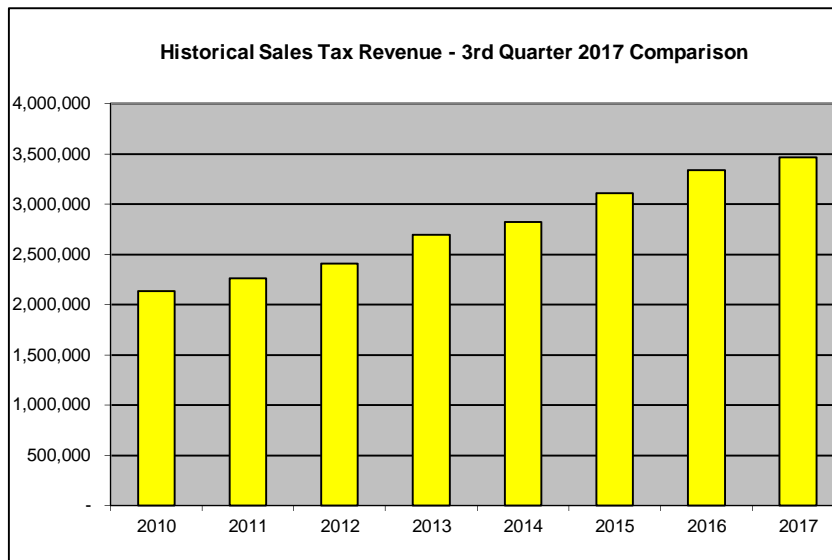
Restaurant Graphs
September 2017



CITY OF LOUISVILLE
2017 HISTORICAL SALES TAX REVENUE (COMPARISONS FROM 2010 - 2017)
9/30/2017

MONTH	2010	2011	2012	2013	2014	2015	2016	2017
January	652,461	634,012	681,326	777,242	798,792	930,279	886,723	1,052,366
February	603,533	589,984	656,603	669,879	708,164	751,446	920,875	864,842
March	772,957	776,647	816,468	820,313	891,756	966,850	1,054,128	1,182,825
April	718,508	725,384	757,617	870,965	990,489	926,082	949,906	1,044,230
May	733,372	734,017	855,685	918,954	928,421	931,057	1,032,963	1,183,115
June	804,590	871,414	890,833	895,906	1,013,900	1,116,715	1,216,853	1,336,406
July	712,442	735,710	794,745	856,770	866,647	1,026,333	1,136,035	1,137,813
August	685,926	738,939	776,002	821,538	983,356	983,178	1,050,800	1,119,641
September	736,581	785,785	836,117	1,017,791	974,352	1,097,796	1,153,466	1,209,258
October	683,343	718,122	737,769	827,461	876,022	948,794	1,003,857	-
November	662,050	746,388	855,913	812,544	867,460	933,235	1,005,580	-
December	963,270	1,052,498	1,091,578	1,125,418	1,294,297	1,360,790	1,420,942	-
Total Tax	\$ 8,729,032	\$ 9,108,901	\$ 9,750,654	\$ 10,414,782	\$ 11,193,655	\$ 11,972,557	\$ 12,832,129	\$ 10,130,496
Tax Variance %	-3.4%	4.4%	7.0%	6.8%	7.5%	7.0%	7.2%	-21.1%

Quarterly Summary	2010	2011	2012	2013	2014	2015	2016	2017
1st Quarter	2,028,951	2,000,643	2,154,396	2,267,435	2,398,712	2,648,576	2,861,726	3,100,032
2nd Quarter	2,256,470	2,330,815	2,504,135	2,685,825	2,932,810	2,973,855	3,199,722	3,563,751
3rd Quarter	2,134,948	2,260,434	2,406,864	2,696,099	2,824,355	3,107,307	3,340,301	3,466,712
4th Quarter	2,308,663	2,517,009	2,685,259	2,765,423	3,037,779	3,242,820	3,430,379	-
Tax Incr/(Decr)	(102,697)	125,486	146,429	289,235	128,256	282,952	232,995	126,411
Tax Variance %	-4.6%	5.9%	6.5%	12.0%	4.8%	10.0%	7.5%	3.8%



**SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING OCTOBER
31, 2017**

DATE: NOVEMBER 27, 2017

PRESENTED BY: GRAHAM CLARK, FINANCE

SUMMARY:

The accompanying statements are for the ten months (83.33%) ending October 31st, 2017. The 2017 budget numbers reflect the initial budget and the June 6, 2017 budget amendment for 2016 carry-forward amounts and 2017 additions. The following statements also include an August amendment for operational and capital expenses in the Water Fund. The attached statements do not include the budget amendment passed on November 6, 2017.

General Fund:

Through October 31st, General Fund revenues exceed expenditures by \$2,009,963. Total revenue is 82.4% of the annual budget and expenditures are 74.1%. Construction permit revenue continues to be below budget. The only program that will likely miss revenue targets for 2017 is the Community Design Program due to the miss in Construction permit revenue. The Transportation Program revenue is at 77%, however, it is still on target to make budget for 2017. The Public Safety Program expenditures will come in below budget. The program has had a decrease in overtime along with a few vacancies throughout the year which is driving Personnel below budget for the year.

Open Space & Parks Fund:

Through October 31st, Open Space and Parks expenditures exceed revenues by \$1,735,066. Total revenue is 90.1% of the annual budget and expenditures are 69.8%. There are several expenditure line items coming in below budget for the year. Two services that are below budget for the year are Weed Control services and Landscaping Maintenance services. The two services mentioned, along with a few others have contributed to professional services coming in under budget in 2017.

Capital Projects Fund:

Through October 31st, Capital Projects revenues exceed expenditures by \$499,954. Total revenue is 69.3% of the annual budget and expenditures are 48.8%. The South Street Underpass, Downtown Clay/Concrete pavers, and the Pavement Booster

Program, all had larger expenses paid in October. Please note that the next detailed CIP sheet will be presented at the January Finance Committee meeting.

Water Utility Fund:

Through October 31st, revenues exceed expenditures by \$5,223,381. Total revenue is 58.2% of the annual budget and expenses are 26.2%. 2017 Tap fees are considerably less than budget. As you may remember in 2016 we had a very dry September increasing the Water revenue at this time last year. By October 2016 User Fees had already surpassed the annual revenue budget. In 2017 we did not see that increase this year in User Fees. However, we still project to come in right at budget for the year.

Wastewater Utility Fund:

Through October 31st, expenditures exceed revenues by \$4,654,579. Total revenue is 86.0% of the annual budget and expenses are 63.9%. Capital Outlay expenditures in the Wastewater Fund will increase in the next two months as larger projects come to completion. The two main projects include the Sewer Utility Lines and the Wastewater Treatment Plant.

Golf Course Fund:

Through October 31st, revenues exceed expenditures by \$223,053. Total revenue is 86.9% of the annual budget and expenses are 68.9%. Revenue is up \$60,480 to last year at this time. Expenditures are down \$35,840 to last year. This decrease is primarily in re-use water and capital expenditures.

The Golf Course bottom line has increased \$96,320 YTD compared to last year during the same period. However, \$65,420 of that increase is due to the fact that we have not charged for re-use water in 2017.

City of Louisville, Colorado
General Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

		2016 Actual	2017		
			Current Budget	YTD Actual	% of Budget
	Program				
General Fund Revenue	Non-Programmatic	14,413,390	14,652,680	12,221,723	83.4%
	Admin & Support	83,347	100,730	95,390	94.7%
	Community Design	1,567,700	1,756,030	1,229,446	70.0%
	Public Safety	170,808	136,310	141,953	104.1%
	Transportation	676,401	682,670	527,545	77.3%
	Utilities	-	-	-	
	Parks	3,290	1,400	6,284	448.9%
	Open Space & Trails	-	-	-	
	Recreation	1,952,396	1,963,570	1,640,669	83.6%
	Cultural Services	386,566	375,400	370,477	98.7%
	Economic Prosperity	36,689	34,030	-	0.0%
	Total Revenue & Other Sources	19,290,587	19,702,820	16,233,487	82.4%
	Program				
General Fund Expenditures	Non-Programmatic/Transfers	2,401,205	95,000	86,647	91.2%
	Admin & Support	3,527,804	4,010,332	3,271,523	81.6%
	Community Design	1,278,614	1,577,789	1,205,981	76.4%
	Public Safety	4,948,375	5,739,358	4,073,801	71.0%
	Transportation	1,877,842	2,206,071	1,412,268	64.0%
	Utilities	-	-	-	
	Parks	206,208	33,739	14,266	42.3%
	Open Space & Trails	-	-	-	
	Recreation	2,994,669	3,077,456	2,342,614	76.1%
	Cultural Services	1,887,560	2,217,901	1,632,825	73.6%
	Economic Prosperity	203,371	230,668	183,599	79.6%
	Total Expenditures & Other Uses	19,325,648	19,188,314	14,223,524	74.1%
Revenue Over/(Under) Expend's		(35,061)	514,506	2,009,963	
Beginning Fund Balance		5,340,830	5,305,769	5,305,769	
Ending Fund Balance		5,305,769	5,820,275	7,315,732	

City of Louisville, Colorado
Open Space & Parks Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Open Space & Parks Fund Revenue	Sales Tax	1,380,932	1,429,260	1,150,791	80.5%
	Use Tax-Consumer/Auto/Bldg	563,966	534,770	423,716	79.2%
	Grant Revenue	15,000	-	4,800	
	Miscellaneous Revenue	71,542	55,210	59,952	108.6%
	Sale of Assets	-	-	6,500	
	Contributions/Land Dedication Fee	-	-	602,163	
	Transfer from General Fund	280,000	-	-	
	Transfer from Impact Fee	1,067,000	476,880	-	0.0%
	Total Revenue & Other Sources	3,378,440	2,496,120	2,247,922	90.1%
Expenditure Type					
Open Space & Parks Fund Expenditures	Personnel	1,258,088	1,661,537	1,221,229	73.5%
	Supplies	81,620	108,379	83,174	76.7%
	Service	719,947	590,796	458,337	77.6%
	Capital Outlay	313,461	3,342,810	2,220,249	66.4%
	Other	-	-	-	
	Total Expenditures & Other Uses	2,373,116	5,703,522	3,982,988	69.8%
Revenue Over/(Under) Expend's		1,005,324	(3,207,402)	(1,735,066)	
Beginning Fund Balance		3,000,000	4,005,324	4,005,324	
Ending Fund Balance		4,005,324	797,922	2,270,258	

City of Louisville, Colorado
Conservation Trust Lottery Fund Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Conservation Trust Lottery Fund Revenue	State Lottery	223,514	225,750	144,124	63.8%
	Interest Earnings	5,415	2,000	5,042	252.1%
	Grant Revenue	-	75,000	-	0.0%
	Total Revenue & Other Sources	228,929	302,750	149,166	49.3%
Expenditure Type					
Conservation Trust Lottery Fund Expenditures	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	438	400	287	71.8%
	Capital Outlay	257,830	548,840	103,687	18.9%
	Other	-	-	-	
	Total Expenditures & Other Uses	258,268	549,240	103,974	18.9%
Revenue Over/(Under) Expend's		(29,339)	(246,490)	45,192	
Beginning Fund Balance		673,037	643,698	643,698	
Ending Fund Balance		643,698	397,208	688,890	

City of Louisville, Colorado
Cemetery Perpetual Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Cemetery Perpetual Revenue	Revenue Type				
	Burial Permits				
	Burial Permits - Restricted	20,093	33,660	31,893	94.7%
	Interest Earnings	3,962	2,000	3,859	193.0%
	Total Revenue & Other Sources	24,055	35,660	35,752	100.3%
Cemetery Perpetual Expenditures	Expenditure Type				
	Personnel				
	Supplies				
	Service	315	300	218	72.7%
	Capital Outlay	-	-	-	
	Transfers	3,962	2,000	-	0.0%
	Total Expenditures & Other Uses	4,277	2,300	218	9.5%
Revenue Over/(Under) Expend's		19,778	33,360	35,534	
Beginning Fund Balance		495,224	515,002	515,002	
Ending Fund Balance		515,002	548,362	550,535	

City of Louisville, Colorado
Cemetery Fund Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Cemetery Fund Revenue	Burial Permits	20,093	33,660	31,893	94.7%
	Burial Permits - Restricted	44,970	32,180	28,540	88.7%
	Interest Earnings	333	400	335	83.8%
	Transfer from General Fund	84,667	95,000	79,167	83.3%
	Transfer from Cemetery-Perp. Care	3,962	2,000	-	0.0%
	Total Revenue & Other Sources	154,024	163,240	139,934	85.7%
Expenditure Type					
Cemetery Fund Expenditures	Personnel	73,661	74,609	54,858	73.5%
	Supplies	3,369	4,033	3,540	87.8%
	Service	63,191	65,020	58,749	90.4%
	Capital Outlay	15,296	19,710	14,410	73.1%
	Other	-	-	-	
	Total Expenditures & Other Uses	155,517	163,372	131,556	80.5%
Revenue Over/(Under) Expend's		(1,493)	(132)	8,378	
Beginning Fund Balance		31,603	30,110	30,110	
Ending Fund Balance		30,110	29,978	38,488	

City of Louisville, Colorado
PEG Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
PEG Fund Revenue	Revenue Type				
	Technical Grant	-	-	-	
	PEG Funds	21,277	25,000	14,231	56.9%
	Interest Earnings	340	200	413	206.5%
	Total Revenue & Other Sources	21,617	25,200	14,644	58.1%
PEG Fund Expenditures	Expenditure Type				
	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	26	40	23	57.0%
	Capital Outlay	1,686	25,000	2,736	10.9%
	Other	-	-	-	
	Total Expenditures & Other Uses	1,712	25,040	2,759	11.0%
Revenue Over/(Under) Expend's		19,905	160	11,885	
Beginning Fund Balance		31,371	51,276	51,276	
Ending Fund Balance		51,276	51,436	63,161	

City of Louisville, Colorado
Historical Preservation Perpetual Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Historical Preservation Fund Revenue	Revenue Type				
	Sales Tax	460,319	476,430	383,604	80.5%
	Use Tax - Consumer/Bldg	241,370	178,700	141,210	79.0%
	Grant Revenue	-	680	4,219	620.4%
	Miscellaneous Revenue	495	-	-	
	Interest Earnings Revenue	8,904	5,000	10,891	217.8%
	Sale of Assets	198,884	-	-	
Total Revenue & Other Sources		909,972	660,810	539,924	81.7%
Historical Preservation Fund Expenditures	Expenditure Type				
	Personnel	92,116	99,826	78,975	79.1%
	Supplies	837	2,200	775	35.2%
	Service	181,834	447,250	84,766	19.0%
	Capital Outlay	147,864	71,000	-	0.0%
	Other- Land Acquisition	-	-	-	
	Total Expenditures & Other Uses	422,651	620,276	164,515	26.5%
Revenue Over/(Under) Expend's		487,321	40,534	375,409	
Beginning Fund Balance		822,174	1,309,495	1,309,495	
Ending Fund Balance		1,309,495	1,350,029	1,684,904	

City of Louisville, Colorado
Capital Projects Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Capital Projects Fund Revenue	Sales Tax	3,581,127	3,746,180	3,039,696	81.1%
	Use Tax - Consumer/Bldg	2,088,763	1,955,420	1,644,815	84.1%
	Grant Revenue	2,208,420	-	70,555	
	Miscellaneous Revenue	339,649	228,090	271,983	119.2%
	Recreation Fund Transfer	-	414,500	414,461	100.0%
	Impact Fee Transfer	342,200	1,510,110	-	0.0%
	Total Revenue & Other Sources	8,560,158	7,854,300	5,441,509	69.3%
Expenditure Type					
Capital Projects Fund Expenditures	Personnel	399,650	347,718	291,182	83.7%
	Supplies	-	-	-	
	Service	52,306	7,400	3,686	49.8%
	Capital Outlay	10,328,444	9,763,198	4,646,687	47.6%
	Other	-	-	-	
	Total Expenditures & Other Uses	10,780,400	10,118,316	4,941,555	48.8%
Revenue Over/(Under) Expend's		(2,220,242)	(2,264,016)	499,954	
Beginning Fund Balance		5,597,090	3,376,848	3,376,848	
Ending Fund Balance		3,376,848	1,112,832	3,876,803	

City of Louisville, Colorado
Impact Fee Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Impact Fee Fund Revenue	Impact Fee - Transportation	87,216	114,000	219,423	192.5%
	Impact Fee - Muni Govt	176,626	81,050	86,944	107.3%
	Impact Fee - Library	121,620	94,290	23,119	24.5%
	Impact Fee - Parks and Trails	682,517	529,290	146,277	27.6%
	Impact Fee - Recreation	449,631	349,500	49,179	14.1%
	Impact Fee - Business Assistance	128,381	-	-	
	Interest Earnings	17,572	26,000	11,587	44.6%
	Transfer from General fund	(128,381)	-	-	
Total Revenue & Other Sources		1,535,182	1,194,130	536,529	44.9%
Expenditure Type					
Impact Fee Fund Expenditures	Investment Fees	1,563	900	668	74.2%
	Refunding	167,551	-	2,273	
	Transfer to Cap Proj.- Open Space & F	1,067,000	476,880	-	0.0%
	Transfer to Cap Proj.- Library	-	441,460	-	0.0%
	Transfer to Cap Proj.- Recreation	32,700	891,810	-	0.0%
	Transfer to Cap Proj.- Transportation	79,000	103,120	-	0.0%
	Transfer to Cap Proj.- Municipal Faciliti	158,000	73,720	-	0.0%
	Total Expenditures & Other Uses	1,505,814	1,987,890	2,941	0.1%
Revenue Over/(Under) Expend's		29,368	(793,760)	533,588	
Beginning Fund Balance		906,296	935,664	935,664	
Ending Fund Balance		935,664	141,904	1,469,252	

City of Louisville, Colorado
 Rec Center Bond Fund
 Revenue, Expenditures, & Changes to Fund Balance
 October 31, 2017
 83.3% of the year completed

		2016	2017		
			Current Budget	YTD Actual	% of Budget
Revenue Type					
Rec Center Bond Fund Revenue	Bond Proceeds	-	26,654,000	26,653,454	100.0%
	Bond Premium	-	1,846,000	1,846,241	100.0%
	Interest Earnings	-	-	145,341	
	Total Revenue & Other Sources	-	28,500,000	28,645,036	100.5%
Expenditure Type					
Rec Center Bond Fund Expenditures	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	-	200,000	193,084	96.5%
	Capital Outlay	-	4,969,000	644,550	13.0%
	Transfer to Cap Projects	-	414,500	414,461	100.0%
	Total Expenditures & Other Use	-	5,583,500	1,252,095	22.4%
Revenue Over/(Under) Expend's		-	22,916,500	27,392,941	
Beginning Fund Balance		-	-	-	
Ending Fund Balance		-	22,916,500	27,392,941	

City of Louisville, Colorado
 Rec Center Debt Fund
 Revenue, Expenditures, & Changes to Fund Balance
 October 31, 2017
 83.3% of the year completed

		2016	2017		
			Current Budget	YTD Actual	% of Budget
Revenue Type					
Rec Center Debt Fund Revenue	Bond Proceeds	-	562,000	561,546	99.9%
	Interest Earnings	-	-	2,966	
	Other	-	-	-	
	Total Revenue & Other Sources	-	562,000	564,512	100.4%
Expenditure Type					
Rec Center Debt Fund Expenditures	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	-	-	-	
	Capital Outlay	-	-	-	
	Other	-	562,000	-	0.0%
	Total Expenditures & Other Use	-	562,000	-	0.0%
Revenue Over/(Under) Expend's		-	-	564,512	
Beginning Fund Balance		-	-	-	
Ending Fund Balance		-	-	564,512	

City of Louisville, Colorado
Library Debt Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

		2016	2017		
			Current Budget	YTD Actual	% of Budget
Library Debt Fund Revenue	Revenue Type				
	Property Tax	810,730	833,350	820,005	98.4%
	Interest Earnings	7,960	4,000	8,888	222.2%
	Other	-	-	-	
	Total Revenue & Other Sources	818,690	837,350	828,893	99.0%
Library Debt Fund Expenditures	Expenditure Type				
	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	956	1,100	750	68.2%
	Capital Outlay	-	-	-	
	Other	721,925	779,570	39,200	5.0%
	Total Expenditures & Other Use	722,881	780,670	39,950	5.1%
Revenue Over/(Under) Expend's		95,809	56,680	788,943	
Beginning Fund Balance		642,610	738,419	738,419	
Ending Fund Balance		738,419	795,099	1,527,362	

City of Louisville, Colorado
Water Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Water Fund Revenue	Grant Revenue	742,447	-	170,200	
	User Fees	5,885,924	5,842,150	5,399,446	92.4%
	Tap Fees	7,089,742	10,673,110	3,833,743	35.9%
	Miscellaneous Revenue	154,982	100,000	191,121	191.1%
	Other Revenue	92,543	55,210	104,104	188.6%
	Total Revenue & Other Sources	13,965,638	16,670,470	9,698,614	58.2%
Expenditure Type					
Water Fund Expenditures	Personnel	1,594,318	1,755,225	1,265,733	72.1%
	Supplies	391,068	442,674	315,963	71.4%
	Service	1,519,619	2,360,910	904,982	38.3%
	Capital Outlay	3,046,551	11,439,542	1,824,202	15.9%
	Other	934,490	1,073,110	164,355	15.3%
	Total Expenditures & Other Uses	7,486,046	17,071,461	4,475,234	26.2%
Revenue Over/(Under) Expend's		6,479,592	(400,991)	5,223,381	
Beginning Fund Balance		8,012,715	14,492,307	14,492,307	
Ending Fund Balance		14,492,307	14,091,316	19,715,688	

City of Louisville, Colorado
Wastewater Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Wastewater Fund Revenue	Revenue Type				
	User Fees	2,992,979	3,045,460	2,843,090	93.4%
	Sewer Tap Fees	1,376,709	1,152,290	747,880	64.9%
	Interest Earnings	35,771	40,000	54,923	137.3%
	Miscellaneous Revenue	57,026	48,210	38,582	80.0%
	Interfund Transfers	1,147,173	-	-	
	Grant Revenue	550,051	-	-	
Total Revenue & Other Sources		6,159,709	4,285,960	3,684,474	86.0%
Wastewater Fund Expenditures	Expenditure Type				
	Personnel	960,709	1,008,635	814,512	80.8%
	Supplies	94,226	141,820	88,941	62.7%
	Service	687,961	806,000	476,756	59.2%
	Capital Outlay	18,855,849	9,818,285	5,680,335	57.9%
	Other	1,263,287	1,278,510	1,278,510	100.0%
	Total Expenditures & Other Uses	21,862,032	13,053,250	8,339,054	63.9%
Revenue Over/(Under) Expend's		(15,702,323)	(8,767,290)	(4,654,579)	
Beginning Fund Balance		28,115,716	12,413,393	12,413,393	
Ending Fund Balance		12,413,393	3,646,103	7,758,813	

City of Louisville, Colorado
Stormwater Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Stormwater Fund Revenue	Grant Revenue	1,527,910	100,000	-	0.0%
	User Fees	792,459	714,490	605,286	84.7%
	Bond Proceeds/Premium	-	-	-	
	Miscellaneous Revenue	1,593	7,000	6,239	89.1%
	Sale of Fixed Assets	-	-	-	
	Total Revenue & Other Sources	2,321,962	821,490	611,525	74.4%
Expenditure Type					
Stormwater Fund Expenditures	Personnel	213,564	252,091	184,747	73.3%
	Supplies	4,056	3,909	5,269	134.8%
	Service	54,279	101,216	45,813	45.3%
	Capital Outlay	7,628,484	701,766	366,232	52.2%
	Other	259,331	261,860	261,863	100.0%
	Total Expenditures & Other Uses	8,159,714	1,320,842	863,925	65.4%
Revenue Over/(Under) Expend's		(5,837,752)	(499,352)	(252,400)	
Beginning Fund Balance		7,015,985	1,178,233	1,178,233	
Ending Fund Balance		1,178,233	678,882	925,833	

City of Louisville, Colorado
Solid Waste & Recycling Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Solid Waste & Recycling Utility Fund Revenue	User Fees & Related Charges	1,537,734	1,662,640	1,202,185	72.3%
	Prepaid Extra Bag Tags	5,628	3,000	6,185	206.2%
	Recycling Revenue	10,112	10,000	-	0.0%
	Interest Earnings Revenue	231	1,000	187	18.7%
	Other	-	-	-	
	Total Revenue & Other Sources	1,553,705	1,676,640	1,208,557	72.1%
Expenditure Type					
Solid Waste & Recycling Utility Fund Expenditures	Personnel	106,346	106,294	70,799	66.6%
	Supplies	5,893	4,500	3,453	76.7%
	Service	1,483,671	1,520,120	1,099,563	72.3%
	Capital Outlay	-	-	-	
	Other	-	-	-	
	Total Expenditures & Other Uses	1,595,910	1,630,914	1,173,815	72.0%
Revenue Over/(Under) Expend's		(42,205)	45,726	34,742	
Beginning Fund Balance		34,876	(7,329)	(7,329)	
Ending Fund Balance		(7,329)	38,397	27,412	

City of Louisville, Colorado
Golf Course Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Golf Course Fund Revenue	Green Fees	779,087	871,400	790,773	90.7%
	Annual Season Passes	107,663	140,000	94,899	67.8%
	Driving Range Fees	101,610	140,450	101,860	72.5%
	Merchandise Sales	97,214	125,170	86,845	69.4%
	Golf Course Rentals	239,665	249,980	244,511	97.8%
	Fees-Other	39,531	33,500	43,244	129.1%
	Food & Beverage Sales	20,488	25,000	19,415	77.7%
	Miscellaneous Revenue	44,189	9,100	3,564	39.2%
	Total Revenue & Other Sources	1,429,447	1,594,600	1,385,111	86.9%
Expenditure Type					
Golf Course Fund Expenditures	Personnel	835,888	879,425	742,534	84.4%
	Supplies	132,850	146,159	125,289	85.7%
	Service	391,150	440,651	288,939	65.6%
	Capital Outlay	68,873	220,842	5,295	2.4%
	Other-Transfers	-	-	-	
	Total Expenditures & Other Uses	1,428,761	1,687,077	1,162,058	68.9%
Revenue Over/(Under) Expend's		686	(92,477)	223,053	
Beginning Fund Balance		157,869	158,555	158,555	
Ending Fund Balance		158,555	66,078	381,608	

City of Louisville, Colorado
Tech Course Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Tech Fund Revenue	Total Charges for Services	70,190	70,170	57,230	81.6%
	Interest Earnings	1,481	1,000	1,436	143.6%
	Other	-	-	-	
	Total Revenue & Other Sources	71,671	71,170	58,666	82.4%
Expenditure Type					
Tech Fund Expenditures	Personnel		-	-	
	Supplies		-	-	
	Service	993	750	82	10.9%
	Capital Outlay	23,232	91,768	62,390	68.0%
	Other	-	-	-	
	Total Expenditures & Other Uses	24,225	92,518	62,472	67.5%
Revenue Over/(Under) Expend's		47,446	(21,348)	(3,806)	
Beginning Fund Balance		152,801	200,247	200,247	
Ending Fund Balance		200,247	178,899	196,441	

City of Louisville, Colorado
Fleet Course Fund
Revenue, Expenditures, & Changes to Fund Balance
October 31, 2017
83.3% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Fleet Fund Revenue	Total Charges for Services	238,620	242,960	-	0.0%
	Miscellaneous	5,699	3,000	4,959	165.3%
	Other	17,402	-	-	
	Total Revenue & Other Sources	261,721	245,960	4,959	2.0%
Expenditure Type					
Fleet Fund Expenditures	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	455	750	284	37.9%
	Capital Outlay	179,797	238,700	99,410	41.6%
	Other		-	-	
	Total Expenditures & Other Uses	180,252	239,450	99,694	41.6%
Revenue Over/(Under) Expend's		81,469	6,510	(94,735)	
Beginning Fund Balance		670,871	752,340	752,340	
Ending Fund Balance		752,340	758,850	657,605	

SUBJECT: CASH & INVESTMENTS AT OCTOBER 31, 2017

DATE: NOVEMBER 27, 2017

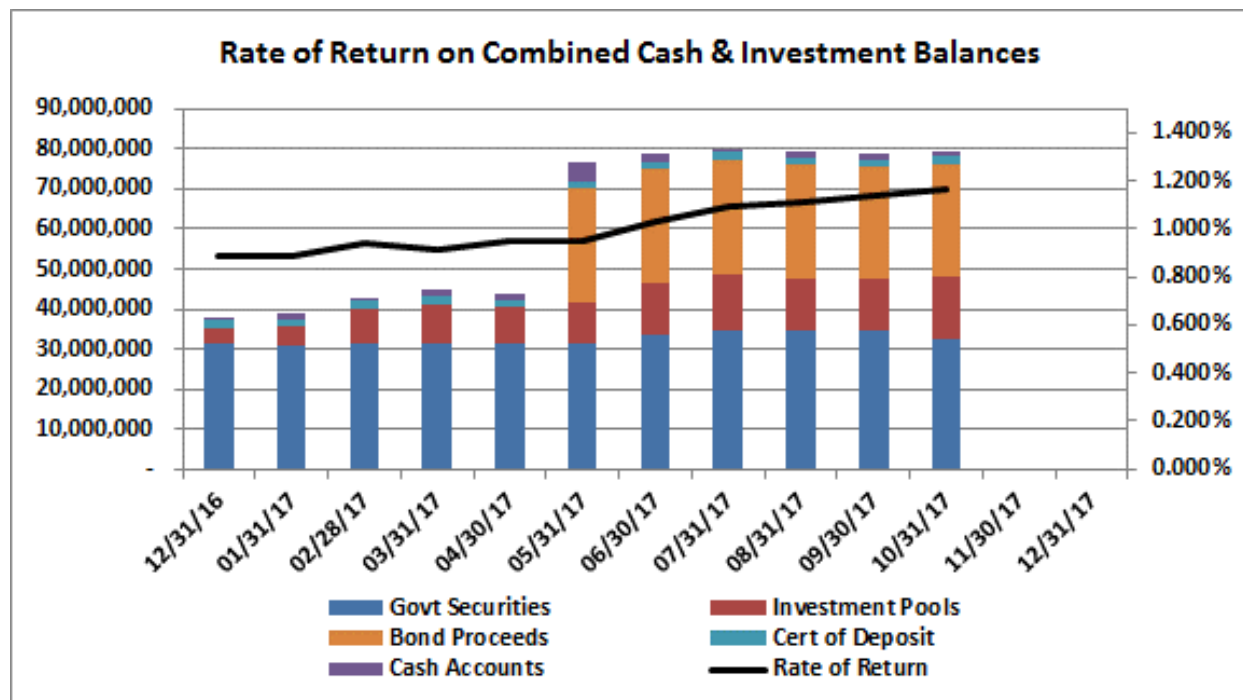
PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the October 31, 2017 monthly report from Chandler Asset Management, the City's Investment Advisor. Please note that the monthly report is a consolidated report and includes the majority of the City's cash and investments, not only those investments managed by Chandler.

As of October 31, total cash and investments amounted to \$79.1 million, an increase of \$480,000 since September 30. The average rate of return on *all* cash and investments was approximately 1.16% during October 2017.

The following chart summarizes the distribution of all cash and investments and the average rate of return for December 2016 through October 2017.



Bonds proceeds refer to the Recreation Center Limited General Obligation Bonds.

Monthly Account Statement

City of Louisville Consolidated

October 1, 2017 through October 31, 2017

Chandler Team

For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.



Portfolio Summary

As of 10/31/2017

PORTFOLIO CHARACTERISTICS

Average Duration	0.31
Average Coupon	0.73 %
Average Purchase YTM	0.78 %
Average Market YTM	0.88 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	0.31 yrs
Average Life	0.31 yrs

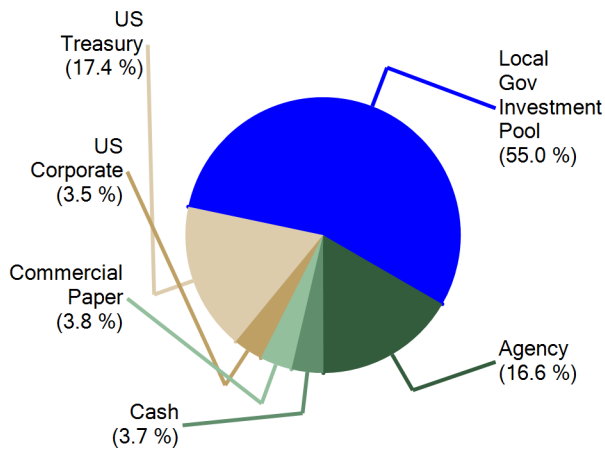
ACCOUNT SUMMARY

	Beg. Values as of 9/30/17	End Values as of 10/31/17
Market Value	78,579,267	79,041,735
Accrued Interest	94,950	88,647
Total Market Value	78,674,216	79,130,382
Income Earned Cont/WD	32,867	33,310
Par	78,683,638	79,147,367
Book Value	78,638,123	79,113,914
Cost Value	78,600,000	79,073,716

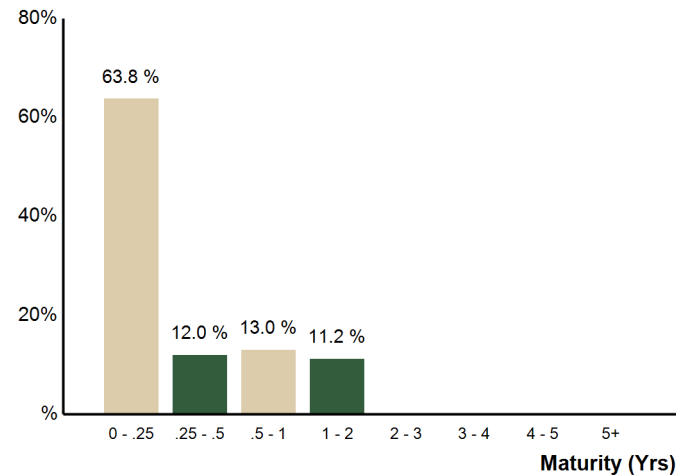
TOP ISSUERS

Issuer	% Portfolio
Local Govt Investment Pool	52.1 %
Government of United States	17.4 %
Federal Home Loan Bank	6.0 %
Federal National Mortgage Assoc	4.2 %
Federal Home Loan Mortgage Corp	4.1 %
Louisville Cash/LGIP	3.7 %
CSAFE Investment Pool	2.9 %
Federal Farm Credit Bank	2.3 %
	92.7 %

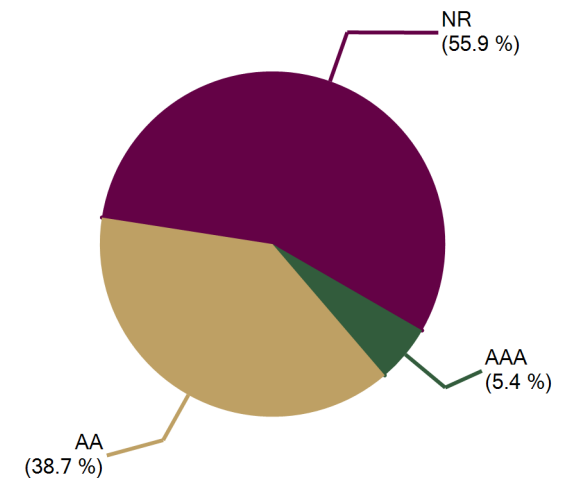
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





Holdings Report

As of 10/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	06/12/2015 1.06 %	1,492,810.50 1,499,265.47	99.91 1.19 %	1,498,713.00 3,026.04	1.90 % (552.47)	Aaa / AA+ AAA	0.27 0.27
3137EAEA3	FHLMC Note 0.75% Due 4/9/2018	1,250,000.00	04/06/2016 0.83 %	1,248,037.50 1,249,573.72	99.77 1.28 %	1,247,081.25 572.92	1.58 % (2,492.47)	Aaa / AA+ AAA	0.44 0.44
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	750,000.00	12/28/2016 1.12 %	750,012.00 750,004.36	99.92 1.30 %	749,376.75 140.63	0.95 % (627.61)	Aaa / AA+ AAA	0.48 0.48
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	05/26/2015 1.06 %	1,492,065.00 1,498,536.76	99.75 1.33 %	1,496,269.50 5,833.33	1.90 % (2,267.26)	Aaa / AA+ AAA	0.55 0.55
3133EGJS5	FFCB Note 0.7% Due 7/5/2018	700,000.00	10/03/2016 0.89 %	697,697.00 699,113.40	99.53 1.40 %	696,693.20 1,578.89	0.88 % (2,420.20)	Aaa / AA+ AAA	0.68 0.67
3133EFX69	FFCB Note 0.96% Due 10/5/2018	1,100,000.00	05/17/2016 0.97 %	1,099,802.00 1,099,923.08	99.55 1.45 %	1,095,023.60 762.67	1.38 % (4,899.48)	Aaa / AA+ AAA	0.93 0.92
313376BR5	FHLB Note 1.75% Due 12/14/2018	1,000,000.00	12/21/2016 1.29 %	1,009,000.00 1,005,092.93	100.25 1.52 %	1,002,515.00 6,659.72	1.28 % (2,577.93)	Aaa / AA+ AAA	1.12 1.10
3133782M2	FHLB Note 1.5% Due 3/8/2019	1,000,000.00	06/23/2017 1.38 %	1,002,040.00 1,001,618.84	99.93 1.55 %	999,280.00 2,208.33	1.27 % (2,338.84)	Aaa / AA+ AAA	1.35 1.33
3130ABF92	FHLB Note 1.375% Due 5/28/2019	1,000,000.00	05/30/2017 1.36 %	1,000,220.00 1,000,173.40	99.68 1.58 %	996,817.00 6,454.86	1.27 % (3,356.40)	Aaa / AA+ AAA	1.57 1.54
313379EE5	FHLB Note 1.625% Due 6/14/2019	1,000,000.00	06/13/2017 1.44 %	1,003,580.00 1,002,897.39	100.04 1.60 %	1,000,441.00 6,184.03	1.27 % (2,456.39)	Aaa / AA+ AAA	1.62 1.58
3135G0N33	FNMA Note 0.875% Due 8/2/2019	350,000.00	Various 0.92 %	349,526.00 349,723.39	98.71 1.62 %	345,488.50 757.12	0.44 % (4,234.89)	Aaa / AA+ AAA	1.75 1.73
3137EAEH8	FHLMC Note 1.375% Due 8/15/2019	1,000,000.00	07/26/2017 1.43 %	998,960.00 999,094.69	99.56 1.62 %	995,625.00 3,895.83	1.26 % (3,469.69)	Aaa / AA+ AAA	1.79 1.75
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	1,000,000.00	07/14/2017 1.44 %	995,820.00 996,374.23	99.27 1.64 %	992,653.00 1,006.94	1.26 % (3,721.23)	Aaa / AA+ AAA	1.92 1.89
Total Agency		13,150,000.00	1.17 %	13,139,570.00 13,151,391.66	1.45 %	13,115,976.80 39,081.31	16.62 % (35,414.86)	Aaa / AA+ AAA	1.04 1.02
CASH									
90CASH\$02	LSVL Cash Accounts	985,448.12	Various 0.50 %	985,448.12 985,448.12	1.00 0.50 %	985,448.12 0.00	1.25 % 0.00	NR / NR NR	0.00 0.00
90COMB\$00	LSVL Compensating Balance Account	1,963,376.21	Various 0.00 %	1,963,376.21 1,963,376.21	1.00 0.00 %	1,963,376.21 0.00	2.48 % 0.00	NR / NR NR	0.00 0.00
Total Cash		2,948,824.33	0.17 %	2,948,824.33	0.17 %	2,948,824.33 0.00	3.73 % 0.00	NR / NR NR	0.00 0.00
COMMERCIAL PAPER									
06538BZB2	Bank of Tokyo Mitsubishi NY Discount CP 1.34% Due 12/11/2017	1,000,000.00	08/11/2017 1.36 %	995,458.89 995,458.89	99.55 1.36 %	995,458.89 3,052.22	1.26 % 0.00	P-1 / A-1 NR	0.11 0.11



Holdings Report

As of 10/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
COMMERCIAL PAPER									
36164KAP6	GE Capital Treasury LLC Discount CP 1.28% Due 1/23/2018	1,000,000.00	06/26/2017 1.31 %	992,497.78 992,497.78	99.25 1.31 %	992,497.78 4,551.11	1.26 % 0.00	P-1 / A-1+ NR	0.23 0.23
89233HC69	Toyota Motor Credit Discount CP 1.4% Due 3/6/2018	1,000,000.00	06/09/2017 1.43 %	989,500.00 989,500.00	98.95 1.43 %	989,500.00 5,638.89	1.26 % 0.00	P-1 / A-1+ NR	0.35 0.34
Total Commercial Paper		3,000,000.00	1.37 %	2,977,456.67 2,977,456.67	1.37 %	2,977,456.67 13,242.22	3.78 % 0.00	Aaa / AAA NR	0.23 0.23
LOCAL GOV INVESTMENT POOL									
90LGIP\$00	LGIP Local Govt Investment Pool	41,263,966.15	Various 0.51 %	41,263,966.15 41,263,966.15	1.00 0.51 %	41,263,966.15 0.00	52.15 % 0.00	NR / NR NR	0.00 0.00
99CSAFE\$0	CSAFE Investment Pool	2,284,576.09	Various 1.20 %	2,284,576.09 2,284,576.09	1.00 1.20 %	2,284,576.09 0.00	2.89 % 0.00	NR / AAA NR	0.00 0.00
Total Local Gov Investment Pool		43,548,542.24	0.54 %	43,548,542.24 43,548,542.24	0.54 %	43,548,542.24 0.00	55.03 % 0.00	NR / AAA NR	0.00 0.00
US CORPORATE									
30231GAL6	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	03/03/2015 1.31 %	1,500,000.00 1,500,000.00	99.97 1.38 %	1,499,586.00 2,990.63	1.90 % (414.00)	Aaa / AA+ NR	0.35 0.35
084664BY6	Berkshire Hathaway Note 2% Due 8/15/2018	500,000.00	10/03/2016 1.20 %	507,295.00 503,088.00	100.35 1.55 %	501,771.50 2,111.11	0.64 % (1,316.50)	Aa2 / AA A+	0.79 0.78
037833CB4	Apple Inc Note 1.1% Due 8/2/2019	750,000.00	07/29/2016 1.06 %	750,907.50 750,530.55	99.01 1.67 %	742,563.75 1,993.75	0.94 % (7,966.80)	Aa1 / AA+ NR	1.75 1.72
Total US Corporate		2,750,000.00	1.22 %	2,758,202.50 2,753,618.55	1.49 %	2,743,921.25 7,095.49	3.48 % (9,697.30)	Aa1 / AA+ A+	0.81 0.80
US TREASURY									
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,000,000.00	12/21/2015 1.00 %	992,815.85 999,706.15	99.96 1.10 %	999,606.00 2,629.78	1.27 % (100.15)	Aaa / AA+ AAA	0.08 0.08
912828UE8	US Treasury Note 0.75% Due 12/31/2017	1,000,000.00	12/18/2015 1.03 %	994,495.54 999,554.29	99.93 1.17 %	999,295.00 2,527.17	1.27 % (259.29)	Aaa / AA+ AAA	0.17 0.17
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	03/17/2015 1.04 %	1,493,208.15 1,499,411.37	99.92 1.20 %	1,498,788.00 3,316.92	1.90 % (623.37)	Aaa / AA+ AAA	0.25 0.25
912828UU2	US Treasury Note 0.75% Due 3/31/2018	1,000,000.00	12/15/2016 1.10 %	995,472.10 998,554.93	99.79 1.26 %	997,889.00 659.34	1.26 % (665.93)	Aaa / AA+ AAA	0.41 0.41
912828UZ1	US Treasury Note 0.625% Due 4/30/2018	1,000,000.00	12/21/2016 1.06 %	994,222.10 997,890.42	99.66 1.31 %	996,602.00 17.27	1.26 % (1,288.42)	Aaa / AA+ AAA	0.50 0.50
912828VE7	US Treasury Note 1% Due 5/31/2018	1,000,000.00	04/19/2016 0.80 %	1,004,222.10 1,001,155.46	99.81 1.32 %	998,125.00 4,207.65	1.27 % (3,030.46)	Aaa / AA+ AAA	0.58 0.58
912828R93	US Treasury Note 0.625% Due 6/30/2018	1,750,000.00	Various 1.10 %	1,738,052.74 1,744,548.75	99.50 1.38 %	1,741,250.00 3,685.46	2.21 % (3,298.75)	Aaa / AA+ AAA	0.66 0.66



Holdings Report

As of 10/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828S68	US Treasury Note 0.75% Due 7/31/2018	750,000.00	12/28/2016 1.18 %	744,904.86 747,606.43	99.52 1.40 %	746,367.00 1,421.54	0.95 % (1,239.43)	Aaa / AA+ AAA	0.75 0.74
912828K82	US Treasury Note 1% Due 8/15/2018	750,000.00	04/19/2016 0.83 %	752,932.20 750,993.56	99.66 1.43 %	747,451.50 1,589.67	0.95 % (3,542.06)	Aaa / AA+ AAA	0.79 0.78
912828C3	US Treasury Note 0.75% Due 8/31/2018	1,500,000.00	02/21/2017 1.08 %	1,492,563.62 1,495,940.14	99.43 1.44 %	1,491,445.50 1,926.80	1.89 % (4,494.64)	Aaa / AA+ AAA	0.83 0.82
912828RH5	US Treasury Note 1.375% Due 9/30/2018	750,000.00	01/31/2017 1.10 %	753,371.65 751,849.69	99.89 1.50 %	749,179.50 906.59	0.95 % (2,670.19)	Aaa / AA+ AAA	0.92 0.90
912828U40	US Treasury Note 1% Due 11/30/2018	1,000,000.00	02/15/2017 1.22 %	996,058.04 997,617.90	99.46 1.50 %	994,648.00 4,207.65	1.26 % (2,969.90)	Aaa / AA+ AAA	1.08 1.07
912828V56	US Treasury Note 1.125% Due 1/31/2019	750,000.00	01/31/2017 1.21 %	748,801.34 749,251.25	99.52 1.52 %	746,367.00 2,132.30	0.95 % (2,884.25)	Aaa / AA+ AAA	1.25 1.23
Total US Treasury		13,750,000.00	1.06 %	13,701,120.29 13,734,080.34	1.34 %	13,707,013.50 29,228.14	17.36 % (27,066.84)	Aaa / AA+ AAA	0.61 0.60
TOTAL PORTFOLIO		79,147,366.57	0.78 %	79,073,716.03 79,113,913.79	0.88 %	79,041,734.79 88,647.16	100.00 % (72,179.00)	Aaa / AA+ AAA	0.31 0.31
TOTAL MARKET VALUE PLUS ACCRUED						79,130,381.95			



Transaction Ledger

9/30/17 Thru 10/31/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2017	99CSAFE\$0	6,250.00	CSAFE Investment Pool	1.000	1.18 %	6,250.00	0.00	6,250.00	0.00
Purchase	10/02/2017	99CSAFE\$0	239.07	CSAFE Investment Pool	1.000	1.18 %	239.07	0.00	239.07	0.00
Purchase	10/05/2017	99CSAFE\$0	5,280.00	CSAFE Investment Pool	1.000	1.18 %	5,280.00	0.00	5,280.00	0.00
Purchase	10/09/2017	99CSAFE\$0	4,687.50	CSAFE Investment Pool	1.000	1.18 %	4,687.50	0.00	4,687.50	0.00
Purchase	10/25/2017	99CSAFE\$0	4,218.75	CSAFE Investment Pool	1.000	1.18 %	4,218.75	0.00	4,218.75	0.00
Purchase	10/31/2017	99CSAFE\$0	6,875.00	CSAFE Investment Pool	1.000	1.20 %	6,875.00	0.00	6,875.00	0.00
Purchase	10/31/2017	99CSAFE\$0	2,000,000.00	CSAFE Investment Pool	1.000	1.20 %	2,000,000.00	0.00	2,000,000.00	0.00
	Subtotal		2,027,550.32				2,027,550.32	0.00	2,027,550.32	0.00
Security Contribution	10/31/2017	90LGIP\$00	778,053.13	LGIP Local Govt Investment Pool	1.000		778,053.13	0.00	778,053.13	0.00
	Subtotal		778,053.13				778,053.13	0.00	778,053.13	0.00
TOTAL ACQUISITIONS			2,805,603.45				2,805,603.45	0.00	2,805,603.45	0.00
DISPOSITIONS										
Maturity	10/31/2017	21687AXX6	1,000,000.00	Rabobank Nederland NV NY Discount CP 1.28% Due 10/31/2017	99.040		990,400.00	9,600.00	1,000,000.00	0.00
Maturity	10/31/2017	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	100.000		1,000,000.00	0.00	1,000,000.00	0.00
	Subtotal		2,000,000.00				1,990,400.00	9,600.00	2,000,000.00	0.00
Security Withdrawal	10/31/2017	90CASH\$02	298,386.66	LSVL Cash Accounts	1.000		298,386.66	0.00	298,386.66	0.00
Security Withdrawal	10/31/2017	90COMB\$00	43,487.98	LSVL Compensating Balance Account	1.000		43,487.98	0.00	43,487.98	0.00
	Subtotal		341,874.64				341,874.64	0.00	341,874.64	0.00
TOTAL DISPOSITIONS			2,341,874.64				2,332,274.64	9,600.00	2,341,874.64	0.00
OTHER TRANSACTIONS										
Interest	10/02/2017	3137EADM8	1,000,000.00	FHLMC Note 1.25% Due 10/2/2019	0.000		6,250.00	0.00	6,250.00	0.00
Interest	10/05/2017	3133EFX69	1,100,000.00	FFCB Note 0.96% Due 10/5/2018	0.000		5,280.00	0.00	5,280.00	0.00



Transaction Ledger

9/30/17 Thru 10/31/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/09/2017	3137EAEA3	1,250,000.00	FHLMC Note 0.75% Due 4/9/2018	0.000		4,687.50	0.00	4,687.50	0.00
Interest	10/25/2017	3130A4GJ5	750,000.00	FHLB Note 1.125% Due 4/25/2018	0.000		4,218.75	0.00	4,218.75	0.00
Interest	10/31/2017	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	0.000		3,750.00	0.00	3,750.00	0.00
Interest	10/31/2017	912828UZ1	1,000,000.00	US Treasury Note 0.625% Due 4/30/2018	0.000		3,125.00	0.00	3,125.00	0.00
	Subtotal		6,100,000.00				27,311.25	0.00	27,311.25	0.00
Dividend	10/02/2017	99CSAFE\$0	257,025.77	CSAFE Investment Pool	0.000		239.07	0.00	239.07	0.00
	Subtotal		257,025.77				239.07	0.00	239.07	0.00
TOTAL OTHER TRANSACTIONS			6,357,025.77				27,550.32	0.00	27,550.32	0.00



Income Earned

9/30/17 Thru 10/31/17

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
037833CB4	Apple Inc Note 1.1% Due 08/02/2019	07/29/2016 08/04/2016 750,000.00	750,556.29 0.00 0.00 750,530.55	1,306.25 0.00 1,993.75 687.50	0.00 25.74 (25.74) 661.76	0.00 0.00 661.76
084664BY6	Berkshire Hathaway Note 2% Due 08/15/2018	10/03/2016 10/06/2016 500,000.00	503,421.55 0.00 0.00 503,088.00	1,277.78 0.00 2,111.11 833.33	0.00 333.55 (333.55) 499.78	0.00 0.00 499.78
30231GAL6	Exxon Mobil Corp Note 1.305% Due 03/06/2018	03/03/2015 03/06/2015 1,500,000.00	1,500,000.00 0.00 0.00 1,500,000.00	1,359.38 0.00 2,990.63 1,631.25	0.00 0.00 0.00 1,631.25	0.00 0.00 1,631.25
3130A4GJ5	FHLB Note 1.125% Due 04/25/2018	12/28/2016 12/29/2016 750,000.00	750,005.13 0.00 0.00 750,004.36	3,656.25 4,218.75 140.63 703.13	0.00 0.77 (0.77) 702.36	0.00 0.00 702.36
3130ABF92	FHLB Note 1.375% Due 05/28/2019	05/30/2017 05/31/2017 1,000,000.00	1,000,182.78 0.00 0.00 1,000,173.40	5,309.03 0.00 6,454.86 1,145.83	0.00 9.38 (9.38) 1,136.45	0.00 0.00 1,136.45
313376BR5	FHLB Note 1.75% Due 12/14/2018	12/21/2016 12/23/2016 1,000,000.00	1,005,479.89 0.00 0.00 1,005,092.93	5,201.39 0.00 6,659.72 1,458.33	0.00 386.96 (386.96) 1,071.37	0.00 0.00 1,071.37
3133782M2	FHLB Note 1.5% Due 03/08/2019	06/23/2017 06/26/2017 1,000,000.00	1,001,720.84 0.00 0.00 1,001,618.84	958.33 0.00 2,208.33 1,250.00	0.00 102.00 (102.00) 1,148.00	0.00 0.00 1,148.00
313379EE5	FHLB Note 1.625% Due 06/14/2019	06/13/2017 06/15/2017 1,000,000.00	1,003,049.63 0.00 0.00 1,002,897.39	4,829.86 0.00 6,184.03 1,354.17	0.00 152.24 (152.24) 1,201.93	0.00 0.00 1,201.93
3133EFX69	FFCB Note 0.96% Due 10/05/2018	05/17/2016 05/18/2016 1,100,000.00	1,099,916.02 0.00 0.00 1,099,923.08	5,162.67 5,280.00 762.67 880.00	7.06 0.00 7.06 887.06	0.00 0.00 0.00 887.06
3133EGJS5	FFCB Note 0.7% Due 07/05/2018	10/03/2016 10/04/2016 700,000.00	699,001.67 0.00 0.00 699,113.40	1,170.56 0.00 1,578.89 408.33	111.73 0.00 111.73 520.06	0.00 0.00 520.06



Income Earned

9/30/17 Thru 10/31/17

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3135G0N33	FNMA Note 0.875% Due 08/02/2019	Various 08/02/2016 350,000.00	349,709.97 0.00 0.00 349,723.39	501.91 0.00 757.12 255.21	13.42 0.00 13.42 268.63	0.00 268.63
3135G0TG8	FNMA Note 0.875% Due 02/08/2018	06/12/2015 06/15/2015 1,500,000.00	1,499,035.46 0.00 0.00 1,499,265.47	1,932.29 0.00 3,026.04 1,093.75	230.01 0.00 230.01 1,323.76	0.00 1,323.76
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	05/26/2015 05/27/2015 1,500,000.00	1,498,311.08 0.00 0.00 1,498,536.76	4,739.58 0.00 5,833.33 1,093.75	225.68 0.00 225.68 1,319.43	0.00 1,319.43
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	07/14/2017 07/17/2017 1,000,000.00	996,213.66 0.00 0.00 996,374.23	6,215.28 6,250.00 1,006.94 1,041.66	160.57 0.00 160.57 1,202.23	0.00 1,202.23
3137EAEA3	FHLMC Note 0.75% Due 04/09/2018	04/06/2016 04/07/2016 1,250,000.00	1,249,490.61 0.00 0.00 1,249,573.72	4,479.17 4,687.50 572.92 781.25	83.11 0.00 83.11 864.36	0.00 864.36
3137EAEH8	FHLMC Note 1.375% Due 08/15/2019	07/26/2017 07/27/2017 1,000,000.00	999,051.64 0.00 0.00 999,094.69	2,750.00 0.00 3,895.83 1,145.83	43.05 0.00 43.05 1,188.88	0.00 1,188.88
9128282C3	US Treasury Note 0.75% Due 08/31/2018	02/21/2017 02/22/2017 1,500,000.00	1,495,524.77 0.00 0.00 1,495,940.14	963.40 0.00 1,926.80 963.40	415.37 0.00 415.37 1,378.77	0.00 1,378.77
912828K82	US Treasury Note 1% Due 08/15/2018	04/19/2016 04/20/2016 750,000.00	751,100.87 0.00 0.00 750,993.56	957.88 0.00 1,589.67 631.79	0.00 107.31 (107.31) 524.48	0.00 524.48
912828R93	US Treasury Note 0.625% Due 06/30/2018	Various Various 1,750,000.00	1,743,847.55 0.00 0.00 1,744,548.75	2,764.09 0.00 3,685.46 921.37	701.20 0.00 701.20 1,622.57	0.00 1,622.57
912828RH5	US Treasury Note 1.375% Due 09/30/2018	01/31/2017 01/31/2017 750,000.00	752,021.88 0.00 0.00 751,849.69	28.33 0.00 906.59 878.26	0.00 172.19 (172.19) 706.07	0.00 706.07
912828S68	US Treasury Note 0.75% Due 07/31/2018	12/28/2016 12/29/2016 750,000.00	747,333.63 0.00 0.00 747,606.43	947.69 0.00 1,421.54 473.85	272.80 0.00 272.80 746.65	0.00 746.65



Income Earned

9/30/17 Thru 10/31/17

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828TW0	US Treasury Note Due 10/31/2017	04/23/2015 04/24/2015 0.00	999,987.39 0.00 1,000,000.00 0.00	3,138.59 3,750.00 0.00 611.41	12.61 0.00 12.61 624.02	0.00 624.02
912828U40	US Treasury Note 1% Due 11/30/2018	02/15/2017 02/16/2017 1,000,000.00	997,430.47 0.00 0.00 997,617.90	3,360.66 0.00 4,207.65 846.99	187.43 0.00 187.43 1,034.42	0.00 1,034.42
912828UA6	US Treasury Note 0.625% Due 11/30/2017	12/21/2015 12/22/2015 1,000,000.00	999,392.03 0.00 0.00 999,706.15	2,100.41 0.00 2,629.78 529.37	314.12 0.00 314.12 843.49	0.00 843.49
912828UE8	US Treasury Note 0.75% Due 12/31/2017	12/18/2015 12/21/2015 1,000,000.00	999,324.01 0.00 0.00 999,554.29	1,895.38 0.00 2,527.17 631.79	230.28 0.00 230.28 862.07	0.00 862.07
912828UJ7	US Treasury Note 0.875% Due 01/31/2018	03/17/2015 03/18/2015 1,500,000.00	1,499,210.85 0.00 0.00 1,499,411.37	2,211.28 0.00 3,316.92 1,105.64	200.52 0.00 200.52 1,306.16	0.00 1,306.16
912828UU2	US Treasury Note 0.75% Due 03/31/2018	12/15/2016 12/16/2016 1,000,000.00	998,256.28 0.00 0.00 998,554.93	20.60 0.00 659.34 638.74	298.65 0.00 298.65 937.39	0.00 937.39
912828UZ1	US Treasury Note 0.625% Due 04/30/2018	12/21/2016 12/23/2016 1,000,000.00	997,527.11 0.00 0.00 997,890.42	2,615.49 3,125.00 17.27 526.78	363.31 0.00 363.31 890.09	0.00 890.09
912828V56	US Treasury Note 1.125% Due 01/31/2019	01/31/2017 01/31/2017 750,000.00	749,200.35 0.00 0.00 749,251.25	1,421.54 0.00 2,132.30 710.76	50.90 0.00 50.90 761.66	0.00 761.66
912828VE7	US Treasury Note 1% Due 05/31/2018	04/19/2016 04/20/2016 1,000,000.00	1,001,325.22 0.00 0.00 1,001,155.46	3,360.66 0.00 4,207.65 846.99	0.00 169.76 (169.76) 677.23	0.00 677.23
			30,636,628.63 0.00 1,000,000.00	76,635.73 27,311.25 75,404.94	3,921.82 1,459.90 2,461.92	0.00
TOTAL Fixed Income			29,650,000.00	26,080.46	28,542.38	28,542.38



Income Earned

9/30/17 Thru 10/31/17

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Cash & Equivalent						
06538BZB2	Bank of Tokyo Mitsubishi NY Discount CP 1.34% Due 12/11/2017	08/11/2017 08/11/2017 1,000,000.00	995,458.89 0.00 0.00 995,458.89	1,898.33 0.00 3,052.22 1,153.89	0.00 0.00 0.00 1,153.89	0.00 0.00 0.00 1,153.89
21687AXX6	Rabobank Nederland NV NY Discount CP Due 10/31/2017	02/03/2017 02/03/2017 0.00	990,400.00 0.00 990,400.00 0.00	8,533.33 9,600.00 0.00 1,066.67	0.00 0.00 0.00 1,066.67	0.00 0.00 0.00 1,066.67
36164KAP6	GE Capital Treasury LLC Discount CP 1.28% Due 01/23/2018	06/26/2017 06/26/2017 1,000,000.00	992,497.78 0.00 0.00 992,497.78	3,448.89 0.00 4,551.11 1,102.22	0.00 0.00 0.00 1,102.22	0.00 0.00 0.00 1,102.22
89233HC69	Toyota Motor Credit Discount CP 1.4% Due 03/06/2018	06/09/2017 06/09/2017 1,000,000.00	989,500.00 0.00 0.00 989,500.00	4,433.33 0.00 5,638.89 1,205.56	0.00 0.00 0.00 1,205.56	0.00 0.00 0.00 1,205.56
90CASH\$02	LSVL Cash Accounts	Various Various 985,448.12	1,283,834.78 0.00 298,386.66 985,448.12	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
90COMB\$00	LSVL Compensating Balance Account	Various Various 1,963,376.21	2,006,864.19 0.00 43,487.98 1,963,376.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
			7,258,555.64	18,313.88	0.00	
			0.00	9,600.00	0.00	
			1,332,274.64	13,242.22	0.00	0.00
TOTAL Cash & Equivalent			5,948,824.33	4,528.34	4,528.34	4,528.34

Investment Pool

90LGIP\$00	LGIP Local Govt Investment Pool	Various Various 41,263,966.15	40,485,913.02 778,053.13 0.00 41,263,966.15	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
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Income Earned

9/30/17 Thru 10/31/17

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
99CSAFE\$0	CSAFE Investment Pool		257,025.77	0.00	0.00	
		Various	2,027,550.32	239.07	0.00	
		Various	0.00	0.00	0.00	0.00
		2,284,576.09	2,284,576.09	239.07	239.07	239.07
			40,742,938.79	0.00	0.00	
			2,805,603.45	239.07	0.00	
			0.00	0.00	0.00	0.00
TOTAL Investment Pool		43,548,542.24	43,548,542.24	239.07	239.07	239.07
			78,638,123.06	94,949.61	3,921.82	
			2,805,603.45	37,150.32	1,459.90	
			2,332,274.64	88,647.16	2,461.92	
TOTAL PORTFOLIO		79,147,366.57	79,113,913.79	30,847.87	33,309.79	0.00
						33,309.79



Cash Flow Report

From 10/31/2017

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/01/2017	Purchase	3133EHJ95	1,000,000.00	FFCB Note 1.75% Due 10/26/2020	0.00	-243.06	-243.06
11/01/2017	Sale	99CSAFE\$0	999,053.06	CSAFE Investment Pool	0.00	0.00	0.00
11/21/2017	Interest	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	6,562.50	6,562.50
11/28/2017	Interest	3130ABF92	1,000,000.00	FHLB Note 1.375% Due 5/28/2019	0.00	7,486.11	7,486.11
11/30/2017	Interest	912828U40	1,000,000.00	US Treasury Note 1% Due 11/30/2018	0.00	5,000.00	5,000.00
11/30/2017	Interest	912828VE7	1,000,000.00	US Treasury Note 1% Due 5/31/2018	0.00	5,000.00	5,000.00
11/30/2017	Maturity	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	1,000,000.00	3,125.00	1,003,125.00
Nov 2017					1,000,000.00	26,930.55	1,026,930.55
12/11/2017	Maturity	06538BZB2	1,000,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.34% Due 12/11/2017	995,458.89	4,541.11	1,000,000.00
12/14/2017	Interest	313379EE5	1,000,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	8,125.00	8,125.00
12/14/2017	Interest	313376BR5	1,000,000.00	FHLB Note 1.75% Due 12/14/2018	0.00	8,750.00	8,750.00
12/31/2017	Interest	912828R93	1,750,000.00	US Treasury Note 0.625% Due 6/30/2018	0.00	5,468.75	5,468.75
12/31/2017	Maturity	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	1,000,000.00	3,750.00	1,003,750.00
Dec 2017					1,995,458.89	30,634.86	2,026,093.75
01/05/2018	Interest	3133EGJS5	700,000.00	FFCB Note 0.7% Due 7/5/2018	0.00	2,450.00	2,450.00
01/23/2018	Maturity	36164KAP6	1,000,000.00	GE Capital Treasury LLC Discount CP 1.28% Due 1/23/2018	992,497.78	7,502.22	1,000,000.00
01/31/2018	Interest	912828S68	750,000.00	US Treasury Note 0.75% Due 7/31/2018	0.00	2,812.50	2,812.50
01/31/2018	Interest	912828V56	750,000.00	US Treasury Note 1.125% Due 1/31/2019	0.00	4,218.75	4,218.75
01/31/2018	Maturity	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	6,562.50	1,506,562.50
Jan 2018					2,492,497.78	23,545.97	2,516,043.75
02/02/2018	Interest	3135G0N33	350,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	1,531.25	1,531.25



Cash Flow Report

From 10/31/2017

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/04/2018	Interest	037833CB4	750,000.00	Apple Inc Note 1.1% Due 8/2/2019	0.00	4,125.00	4,125.00
02/08/2018	Maturity	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	6,562.50	1,506,562.50
02/15/2018	Interest	084664BY6	500,000.00	Berkshire Hathaway Note 2% Due 8/15/2018	0.00	5,000.00	5,000.00
02/15/2018	Interest	3137EAEH8	1,000,000.00	FHLMC Note 1.375% Due 8/15/2019	0.00	7,868.06	7,868.06
02/15/2018	Interest	912828K82	750,000.00	US Treasury Note 1% Due 8/15/2018	0.00	3,750.00	3,750.00
02/28/2018	Interest	912828C3	1,500,000.00	US Treasury Note 0.75% Due 8/31/2018	0.00	5,625.00	5,625.00
Feb 2018					1,500,000.00	34,461.81	1,534,461.81
03/06/2018	Maturity	30231GAL6	1,500,000.00	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	9,787.50	1,509,787.50
03/06/2018	Maturity	89233HC69	1,000,000.00	Toyota Motor Credit Discount CP 1.4% Due 3/6/2018	989,500.00	10,500.00	1,000,000.00
03/08/2018	Interest	3133782M2	1,000,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	7,500.00	7,500.00
03/31/2018	Interest	912828RH5	750,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	5,156.25	5,156.25
03/31/2018	Maturity	912828UU2	1,000,000.00	US Treasury Note 0.75% Due 3/31/2018	1,000,000.00	3,750.00	1,003,750.00
Mar 2018					3,489,500.00	36,693.75	3,526,193.75
04/02/2018	Interest	3137EADM8	1,000,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	6,250.00	6,250.00
04/05/2018	Interest	3133EFX69	1,100,000.00	FFCB Note 0.96% Due 10/5/2018	0.00	5,280.00	5,280.00
04/09/2018	Maturity	3137EAEA3	1,250,000.00	FHLMC Note 0.75% Due 4/9/2018	1,250,000.00	4,687.50	1,254,687.50
04/25/2018	Maturity	3130A4GJ5	750,000.00	FHLB Note 1.125% Due 4/25/2018	750,000.00	4,218.75	754,218.75
04/30/2018	Maturity	912828UZ1	1,000,000.00	US Treasury Note 0.625% Due 4/30/2018	1,000,000.00	3,125.00	1,003,125.00
Apr 2018					3,000,000.00	23,561.25	3,023,561.25
05/21/2018	Maturity	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	6,562.50	1,506,562.50
05/28/2018	Interest	3130ABF92	1,000,000.00	FHLB Note 1.375% Due 5/28/2019	0.00	6,875.00	6,875.00



Cash Flow Report

From 10/31/2017

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/31/2018	Interest	912828U40	1,000,000.00	US Treasury Note 1% Due 11/30/2018	0.00	5,000.00	5,000.00
05/31/2018	Maturity	912828VE7	1,000,000.00	US Treasury Note 1% Due 5/31/2018	1,000,000.00	5,000.00	1,005,000.00
May 2018					2,500,000.00	23,437.50	2,523,437.50
06/14/2018	Interest	313376BR5	1,000,000.00	FHLB Note 1.75% Due 12/14/2018	0.00	8,750.00	8,750.00
06/14/2018	Interest	313379EE5	1,000,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	8,125.00	8,125.00
06/30/2018	Maturity	912828R93	1,750,000.00	US Treasury Note 0.625% Due 6/30/2018	1,750,000.00	5,468.75	1,755,468.75
Jun 2018					1,750,000.00	22,343.75	1,772,343.75
07/05/2018	Maturity	3133EGJS5	700,000.00	FFCB Note 0.7% Due 7/5/2018	700,000.00	2,450.00	702,450.00
07/31/2018	Interest	912828V56	750,000.00	US Treasury Note 1.125% Due 1/31/2019	0.00	4,218.75	4,218.75
07/31/2018	Maturity	912828S68	750,000.00	US Treasury Note 0.75% Due 7/31/2018	750,000.00	2,812.50	752,812.50
Jul 2018					1,450,000.00	9,481.25	1,459,481.25
08/02/2018	Interest	3135G0N33	350,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	1,531.25	1,531.25
08/04/2018	Interest	037833CB4	750,000.00	Apple Inc Note 1.1% Due 8/2/2019	0.00	4,125.00	4,125.00
08/15/2018	Interest	3137EAEH8	1,000,000.00	FHLMC Note 1.375% Due 8/15/2019	0.00	6,875.00	6,875.00
08/15/2018	Maturity	084664BY6	500,000.00	Berkshire Hathaway Note 2% Due 8/15/2018	500,000.00	5,000.00	505,000.00
08/15/2018	Maturity	912828K82	750,000.00	US Treasury Note 1% Due 8/15/2018	750,000.00	3,750.00	753,750.00
08/31/2018	Maturity	912828C3	1,500,000.00	US Treasury Note 0.75% Due 8/31/2018	1,500,000.00	5,625.00	1,505,625.00
Aug 2018					2,750,000.00	26,906.25	2,776,906.25
09/08/2018	Interest	3133782M2	1,000,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	7,500.00	7,500.00
09/30/2018	Maturity	912828RH5	750,000.00	US Treasury Note 1.375% Due 9/30/2018	750,000.00	5,156.25	755,156.25
Sep 2018					750,000.00	12,656.25	762,656.25
10/02/2018	Interest	3137EADM8	1,000,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	6,250.00	6,250.00



Cash Flow Report

From 10/31/2017

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/05/2018	Maturity	3133EFX69	1,100,000.00	FFCB Note 0.96% Due 10/5/2018	1,100,000.00	5,280.00	1,105,280.00
Oct 2018					1,100,000.00	11,530.00	1,111,530.00
Total					23,777,456.67	282,183.19	24,059,639.86

SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON
NOVEMBER 28, 2017

DATE: NOVEMBER 27, 2017

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the list of bills scheduled for full City Council approval at the November 28, 2017 regular Council Meeting.

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City of Louisville, CO
DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001		WARRANT: 110217	11/02/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14154	ALLSTREAM	NOV 17 PHONE CIRCUITS	935.28
14419	ANGELA SAVINO	EXPENSE REPORT 9/20-10/20	52.44
14378	EMILY KROPF	TRAVEL RECON 10/22-10/25/	229.38
12992	ERIK JOE STEVENS	TRAVEL ADVANCE 11/7-11/12	380.00
9750	LEGALSHIELD	#22554 OCT 17 EMPLOYEE PR	334.90
99999	JAMES & LISA MAXWELL	UTILITY REFUND 233 JACKSO	2,393.58
99999	MICHAEL W REETZ	UTILITY REFUND 844 TRAIL	40.34
9105	POSTMASTER	DEC 17 NEWSLETTER MAILING	2,855.80
14514	ROBERT ZUCCARO	EXPENSE REPORT 10/3-10/7/	368.08
9 INVOICES		WARRANT TOTAL	7,589.80

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CASH ACCOUNT: 001000 101001		WARRANT: 110917	11/09/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
8158	COLORADO DEPT OF REVENUE	Payroll Run 1 - Warrant 1	17.42
14454	JAMES M JOHNSON	Payroll Run 1 - Warrant 1	293.00
14518	ZACHARY STEINBAUGH	WW-B CERTIFICATE STEINBAU	55.00
===== 3 INVOICES =====		WARRANT TOTAL	365.42

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CASH ACCOUNT: 001000 101001		WARRANT: 111617	11/16/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13656	AARON DEJONG	EXPENSE REPORT 9/29-11/8/	124.12
1115	COLONIAL INSURANCE	#9711888 NOV 17 EMPLOYEE	244.15
8158	COLORADO DEPT OF REVENUE	Payroll Run 1 - Warrant 1	258.00
14454	JAMES M JOHNSON	Payroll Run 1 - Warrant 1	293.00
99999	MICHAEL & SHAWNIE HANSEN	UTILITY REFUND 2341 DOGWO	93.45
99999	CENTENNIAL VALLEY PROPERTY VII	UTILITY REFUND 410 1/4 CE	3,351.64
14276	SWEET SPOT CAFE LLC	RESTAURANT EQUIPMENT	1,127.16
14276	SWEET SPOT CAFE LLC	RESTAURANT EQUIPMENT	2,499.00
3875	XCEL ENERGY	OCT 17 SPRINKLERS	101.02
3875	XCEL ENERGY	OCT 17 FLASHERS	6.00
3875	XCEL ENERGY	OCT 17 METERED LIGHTS	290.43
3875	XCEL ENERGY	OCT 17 NON-METERED LIGHTS	38,886.30
3875	XCEL ENERGY	941 1/4 SOUTH ST LIGHT	77.05
11081	XEROX FINANCIAL SERVICES LLC	NOV 17 COPIER LEASE	990.00
===== 14 INVOICES =====		WARRANT TOTAL	48,341.32
=====			=====

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City of Louisville, CO
DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001

WARRANT: 112817 11/28/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13547	A G WASSENAAR INC	Geotechnical Services	1,419.50
13547	A G WASSENAAR INC	2017 Geotechnical Service	1,410.00
13547	A G WASSENAAR INC	2017 Geotechnical Service	909.00
1	A WAY OF LIFE FITNESS CONSULTI	CONTRACTOR FEES 36003-2,	289.10
14347	ABSOLUTE HOME & GARDEN LLC	Downtown Christmas Lights	27,750.00
190	ACE EQUIPMENT & SUPPLY CO	V-PLOW RUBBER BLADE	700.00
12890	ADAMSON POLICE PRODUCTS	BALLISTIC VEST MURLOWSKI	850.00
14420	ALISA MILLETTE	CONTRACTOR FEES 38015-1	60.20
1006	ALL CURRENT ELECTRIC INC	Building Inspection Consu	7,603.57
9891	AMBIANCE	NOV 17 PLANT MAINT	195.00
14488	ATLAS CONSTRUCTION SERVICES LL	On Call Asphalt Repair	8,500.00
14488	ATLAS CONSTRUCTION SERVICES LL	On Call Asphalt Repair	3,674.00
14488	ATLAS CONSTRUCTION SERVICES LL	On Call Asphalt Repair	7,582.00
640	BOULDER COUNTY	OCT 17 BOULDER COUNTY USE	44,539.11
7706	BRANNAN SAND & GRAVEL CO LLC	2017 Asphalt Purchase	335.47
7706	BRANNAN SAND & GRAVEL CO LLC	2017 Asphalt Purchase	154.21
9838	BRIGHTVIEW LANDSCAPE SERVICES	Downtown Floral Display S	765.00
14461	C & R ELECTRICAL CONTRACTORS I	TROUBLESHOOT POLE RECEPTA	2,090.35
13733	CATHY BAHR TRANSLATION SERVICE	SPANISH INTERPRETER	240.00
248	CDW GOVERNMENT	CISCO SMARTNET ASA FIREWA	722.00
248	CDW GOVERNMENT	MERAKI CLOUD SUPPORT WWTP	682.11
935	CENTENNIAL PRINTING CO	#9/10 UTILITY BILLING ENV	2,250.00
10773	CENTRIC ELEVATOR CORP	NOV 17 ELEVATOR MAINT PC	254.93
10773	CENTRIC ELEVATOR CORP	NOV 17 ELEVATOR MAINT LIB	479.20
10773	CENTRIC ELEVATOR CORP	NOV 17 ELEVATOR MAINT RSC	281.97
10773	CENTRIC ELEVATOR CORP	NOV 17 ELEVATOR MAINT CH	287.33
980	CENTURY CHEVROLET INC	PARTS UNIT 3509	51.49
13352	CGRS INC	OCT 17 REMOTE POLLING	25.00
13352	CGRS INC	RE-ESTABLISH REMOTE POLL	373.75
13964	CHANDLER ASSET MANAGEMENT	OCT 17 INVESTMENT FEES	2,036.28

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City of Louisville, CO
DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001

WARRANT: 112817 11/28/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2220	CHEMTRADE CHEMICALS US LLC	Alum Sulfate NWTP	3,869.64
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	129.85
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	129.85
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	129.85
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	129.85
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	129.85
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	147.04
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	176.65
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	176.65
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	218.97
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	134.33
13260	CLIFTON LARSON ALLEN LLP	SEP 17 UTILITY BILLING SE	9,909.99
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	48.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	157.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	75.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	122.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	79.00
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	157.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	552.76
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	37.00
1120	COLORADO ANALYTICAL LABORATORI	BACTERIA TESTING	52.50
13820	COLORADO BARRICADE CO	STREET SIGNS	293.00
14308	COLORADO CIVIL INFRASTRUCTURE	2017 Water Main Replaceme	30,413.30
1130	COLORADO DEPT OF LABOR	BOILER INSPECTION CS	80.00
8900	COLORADO DEPT OF LABOR & EMPLO	DIESEL TANK REGISTRATION	35.00
11169	COMMERCIAL FITNESS SOLUTIONS I	Fitness Equipment	18,052.00
13162	CORE & MAIN LP	TAPPING SADDLE	105.91
12428	CUMMINS ROCKY MOUNTAIN LLC	GENERATOR REPAIR PD	852.03
14469	DESIGNSCAPES COLORADO	Heritage Park Playground	76,322.05
13929	DHE COMPUTER SYSTEMS LLC	COMPUTER REFRESH PLANNING	236.00
14367	DUNAKILLY MANAGEMENT GROUP COR	Owner's Rep Rec Center Ex	15,062.50
1915	EXQUISITE ENTERPRISES INC	NAMEPLATES CMO	47.00
1970	FEDEX	SHIPPING FEES CMO	41.18
13615	FELSBURG HOLT & ULLEVIG INC	Quiet Zone Design and CM	7,817.99

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City of Louisville, CO
DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001

WARRANT: 112817 11/28/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13615	FELSBURG HOLT & ULLEVIG INC	Quiet Zone Design and CM	27,907.52
14477	FRONT RANGE FIRE PROTECTION IN	Back Flow Preventer NWTP	5,995.00
10623	FRONT RANGE LANDFILL INC	2017 Landfill Fees	271.84
1204	G R MAROLT & ASSOCIATES LLC	TRASH CAN PARKS	802.47
13535	GRAFF'S TURF FARMS INC	CEMETERY BLUEGRASS	1,110.00
2310	GRAINGER	UTILITY GLOVES WTP	18.13
2310	GRAINGER	UTILITY GLOVES WTP	18.13
2310	GRAINGER	RECORD STORAGE BOXES WTP	53.30
246	GREEN MILL SPORTSMAN CLUB	RANGE USE	150.00
11591	GROUND ENGINEERING CONSULTANTS	GEOTECHNICAL EVALUATION R	225.00
14242	H2 DEVELOPMENT SERVICES LLC	SOUTH ST CONSTRUCTION	93,303.68
14242	H2 DEVELOPMENT SERVICES LLC	SOUTH ST CONSTRUCTION	74,395.95
14242	H2 DEVELOPMENT SERVICES LLC	LEE WALNUT SPRUCE IMPROVE	96,835.19
2405	HACH COMPANY	PH SENSOR WTP	1,308.99
14472	HILL AND POLLOCK LLC	SEP 17 WATER LEGAL SERVIC	165.50
14472	HILL AND POLLOCK LLC	OCT 17 WATER LEGAL SERVIC	2,154.50
2475	HILL PETROLEUM	UNLEADED & BIODIESEL FUEL	601.59
2475	HILL PETROLEUM	UNLEADED & BIODIESEL FUEL	519.77
14517	HOOKS AND LATTICE	48" flower hanging basket	4,501.50
2615	INGRAM LIBRARY SERVICES INC	IPAGE REVIEWS	300.00
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	15.50
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	24.61
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	14.52
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	322.21
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	136.23
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	22.89
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	136.16
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	214.73
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	51.35
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	77.37
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	22.74
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	148.21
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	203.40
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	170.77
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	75.84
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	59.89
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	97.79

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City of Louisville, CO
DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001

WARRANT: 112817 11/28/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	42.89
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	27.42
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	58.53
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	184.54
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	32.28
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	173.01
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	63.95
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	375.44
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	334.86
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	49.63
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	24.83
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	23.70
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	28.79
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	119.79
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	125.21
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	119.97
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	62.91
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	47.63
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	204.35
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	103.68
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	28.78
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	73.36
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	15.60
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	324.53
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	31.89
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	72.15
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	125.66
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	38.00
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	32.44
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	342.60
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	141.93
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	29.18
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	9.80
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	402.16
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	11.20
11285	IRONWOOD EARTHCARE INC	REMOVE SIBERIAN ELM CEMET	900.00
13346	ISS FACILITY SERVICES DENVER	NOV 17 JANITORIAL SERVICE	20,076.89
13500	JAX INC	FENCE PARTS WWTP	29.98
13500	JAX INC	LINEAR POST PAINT WWTP	11.58
13500	JAX INC	CLAMPS WTP	13.23
14239	JC GOLF ACCESSORIES	RESALE MERCHANDISE	354.52
14033	KDG ENGINEERING LLC	SH42/SHORT ST CROSSING DE	10,144.88
14033	KDG ENGINEERING LLC	SH42/SHORT ST CROSSING DE	2,364.48
11337	KISSINGER AND FELLMAN PC	LEGAL SERVICES WIRELESS C	2,124.22

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City of Louisville, CO
DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001		WARRANT: 112817	11/28/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14336	KRISTAN K WHEELER	NOV 17 MUNICIPAL JUDGE SE	2,600.00
14097	L.A.W.S.	Ranger Vehicle Equip Unit	11,203.18
2360	LIGHT KELLY, PC	OCT 17 LEGAL SERVICES	29,958.00
13692	LIGHTNING MOBILE INC	SWEEP LIBRARY PARKING GAR	320.00
3070	LL JOHNSON DISTRIBUTING CO	FERTIGATION FERTILIZER	1,965.00
9087	LORIS AND ASSOCIATES INC	SH 42 Underpass Design	2,670.00
9087	LORIS AND ASSOCIATES INC	SH 42 Underpass Design	240.00
5432	LOUISVILLE FIRE PROTECTION DIS	OCT 17 FIRE PROTECT DISTR	10,450.00
13429	MANPOWER	TEMPORARY LABOR GCM	804.38
14071	MARY RITTER	CONTRACTOR FEES 30043-1	642.60
6939	MCCANDLESS TRUCK CENTER LLC	PARTS UNIT 3228	33.91
6939	MCCANDLESS TRUCK CENTER LLC	PARTS UNIT 3424	50.65
11072	MERRICK AND COMPANY	Howard Berry WTP Upgrades	25,062.56
11072	MERRICK AND COMPANY	Howard Berry WTP Upgrades	8,769.92
3260	METRO DENVER BUSINESS FORMS	SUMMONS & COMPLAINT	697.34
14214	MICROAGE	BARRACUDA EMAIL SECURITY	3,999.00
14484	MIDWEST TAPE LLC	ADULT BOOKS AND MEDIA	109.97
14484	MIDWEST TAPE LLC	ADULT BOOKS AND MEDIA	34.99
6168	MOTION & FLOW CONTROL PRODUCTS	PARTS UNIT 3402	42.65
2046	MOUNTAIN STATES IMAGING LLC	DOCUMENT STORAGE FEES PD	33.00
1072	MUNICIPAL TREATMENT EQUIPMENT	ROTAMETER PM KIT WTP	218.00
14101	MWH CONSTRUCTORS INC	WWTP CONSTRUCTION	732,384.00
13597	NORTH LINE GIS LLC	PARCEL UPDATE	2,420.00
13597	NORTH LINE GIS LLC	SIPA GRANT WAYFINDING APP	1,100.00
6427	NORTHERN COLO WATER CONSERVANC	Windy Gap Firing Project	350,624.00
99999	DORIS MARUNA	2017 SENIOR WATER REBATE	100.00
99999	RENEWAL BY ANDERSON	PERMIT REFUND	365.27
99999	ACRISON INC	AUGER WTP	352.30
99999	JOHN BURI	DAMAGE DEPOSIT PARK DAMAG	4,000.00

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City of Louisville, CO
DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001

WARRANT: 112817 11/28/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99999	TANYA SAARVA	REFUND COUPLES SCRAMBLE B	118.00
13986	OPEN MEDIA FOUNDATION	NOV 17 WEB STREAM SERVICE	500.00
13649	OVERDRIVE INC	ADULT EBOOKS	130.00
13649	OVERDRIVE INC	TEEN EAUDIOBOOKS	250.97
14381	PALEOWEST ARCHAEOLOGY	HPC CONSULTING SERVICES	750.00
5898	PIONEER SAND COMPANY INC	ROAD BASE & SQUEEGE	1,827.60
5898	PIONEER SAND COMPANY INC	PROPANE OPS	41.88
11329	POLYDYNE INC	Polymer Clarifloc CE-879	8,372.00
700	PRAIRIE MOUNTAIN MEDIA	Fall 2017 Rec Center Cata	6,415.00
13549	PUSH PEDAL PULL INC	Rec Center Fitness Equipm	7,340.00
13893	REBECCA TSUI	CONTRACTOR FEES TAI CHI	527.80
1310	REXEL INC	WWTP SCADA SERVERS	26,000.00
14436	ROBERTS WATER TECHNOLOGIES INC	CONE PORTED NOZZLES NWTP	1,862.83
14436	ROBERTS WATER TECHNOLOGIES INC	BEARING PARTS NWTP	245.13
4085	ROCKY MOUNTAIN BLUEPRINT & SUP	DIGITIZE DOCUMENTS SWTP	2,433.17
14382	ROPKEN SYSTEMS INTEGRATION COM	SCADA Training & Support	3,528.75
4160	SAFE SYSTEMS INC	FIRE ALARM MONITORING LIB	213.78
14459	SAUNDERS CONSTRUCTION LLC	Pre-Construction Services	401,712.29
13644	SCHULTZ INDUSTRIES INC	2017 Landscape Maintenanc	8,066.78
1161	SHARI L GRISWOLD	CONTRACTOR FEES 32118-1,2	2,183.30
4300	SILL-TERHAR MOTORS INC	BRAKE REPAIR UNIT 3129	1,469.35
11136	SINK COMBS DETHLEFS	RSC EXPANSION DESIGN SERV	44,024.53
14396	SPRONK WATER ENGINEERS INC	Oct 17 Water Rights Admin	2,767.50
13673	STERLING TALENT SOLUTIONS	BACKGROUND CHECKS	189.43
14276	SWEET SPOT CAFE LLC	PREPAID F&B OCT BURGER TI	186.00
14276	SWEET SPOT CAFE LLC	PREPAID F&B KINZ	100.00
14224	THE NOVAK CONSULTING GROUP INC	RECRUITMENT SERVICES	6,747.00

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City of Louisville, CO
DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001		WARRANT: 112817	11/28/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11466	THE RUNNING GROUP LLC	CONTRACTOR FEES 30037-1,2	1,030.40
4685	TOTAL PLUMBING INC	HOT WATER HEATER CH	3,556.51
6609	TRAVELERS	WORKERS COMP DEDUCTIBLES	2,295.82
14065	TYLER TECHNOLOGIES INC	TYLER SOFTWARE UB FORMS	1,175.00
4765	UNCC	OCT 17 LOCATES #48760	450.95
11087	UNITED SITE SERVICES OF COLORA	TOILET RENTAL CENTENNIAL	193.60
11087	UNITED SITE SERVICES OF COLORA	TOILET RENTAL COTTONWOOD	166.02
11087	UNITED SITE SERVICES OF COLORA	TOILET RENTAL HERITAGE PA	195.60
11087	UNITED SITE SERVICES OF COLORA	TOILET RENTAL SKATE PARK	188.65
10351	US BANK	PAYING AGENT FEES WATER B	300.00
14266	US HEALTHWORKS PROVIDER NETWORK	PHYSICAL	135.00
10960	VANCE BROTHERS INC	MASTIC MACHINE RENTAL	2,400.00
10960	VANCE BROTHERS INC	MASTIC MACHINE RENTAL	2,572.50
10960	VANCE BROTHERS INC	PATCHING MATERIAL	1,365.00
10960	VANCE BROTHERS INC	PATCHING MATERIAL	2,730.00
10960	VANCE BROTHERS INC	PATCHING MATERIAL	1,365.00
10960	VANCE BROTHERS INC	RETURN MATERIAL	-357.00
13891	VERIS ENVIRONMENTAL LLC	Biosolids Hauling	2,515.16
13891	VERIS ENVIRONMENTAL LLC	Biosolids Hauling	1,757.15
13891	VERIS ENVIRONMENTAL LLC	Biosolids Hauling	635.08
14247	WEAVERS DIVE AND TRAVEL CENTER	CONTRACTOR FEES SCUBA	630.00
14373	WEIFIELD GROUP CONTRACTING INC	VFD DRIVES HBWTP	8,780.00
14373	WEIFIELD GROUP CONTRACTING INC	UNDERGROUND CONDUIT WWTP	1,425.00
14373	WEIFIELD GROUP CONTRACTING INC	REROUTE CAT5 WWTP	774.54
12997	WHITESTONE CONSTRUCTION SERVIC	REPAIR RAIN DAMAGE WWTP	2,391.00
12997	WHITESTONE CONSTRUCTION SERVIC	INSTALL HOLLOW METAL DOOR	2,257.00
14513	WINDOWS PLUS	WINDOW CLEANING WWTP	1,550.00
10884	WORD OF MOUTH CATERING INC	SR MEAL PROGRAM 10/30-11/	2,213.50
5150	ZEP SALES & SERVICE	CAR WASH SOAP	575.90
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230 INVOICES		WARRANT TOTAL	2,399,289.74
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CITY OF LOUISVILLE					
PURCHASE CARD SUMMARY					
STATEMENT PERIOD 09/21/17 - 10/20/2017					
SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
(800)6836346 VENDINI T	SAN FRANCISCO	KATIE BEASLEY	REC CENTER	10/17/2017	288.82
1-800-FLOWERS.COM,INC.	800-468-1141	LESLIE RINGER	HUMAN RESOURCES	10/20/2017	159.82
1040 AMC GROUP TICKETS	08002624849	LESLIE RINGER	HUMAN RESOURCES	09/21/2017	859.95
4 RIVERS EQUIPMENT	GREELEY	RON CHOATE	OPERATIONS	10/04/2017	19.30
4020 JNN NORTHFIELD	DENVER	VICKIE ILKO	OPERATIONS	09/28/2017	12.50
4IMPRINT	877-4467746	LESLIE RINGER	HUMAN RESOURCES	10/18/2017	747.54
AARP *MEMBERSHIP	888-687-2277	JILL SIEWERT	LIBRARY	10/16/2017	16.00
ACCUWEATHER INC	08142358650	KURT KOWAR	PUBLIC WORKS	10/01/2017	7.95
ACZ LABORATORIES, INC	STEAMBOAT SPR	KERRY HOLLE	WATER	09/28/2017	285.60
AEROSUDS ACCESSORIES I	BROOMFIELD	RON CHOATE	OPERATIONS	09/28/2017	229.00
AIR FILTER SOLUTIONS I	DENVER	KERRY HOLLE	WATER	09/20/2017	736.56
AIRGAS CENTRAL	09185820885	KRISTOPHER JAGGERS	GOLF COURSE	09/26/2017	55.56
ALARM PROCESSING CENTE	AURORA	KATHY MARTIN	REC CENTER	10/02/2017	122.55
ALFALFA'S MARKET I	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/17/2017	59.23
ALFALFA'S MARKET I	LOUISVILLE	KATHERINE ZOSS	CITY MANAGER	10/12/2017	500.00
ALFALFA'S MARKET I	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	10/10/2017	450.00
ALFALFA'S MARKET I	LOUISVILLE	EMILY KROPF	CITY MANAGER	09/27/2017	11.98
ALL WEST TROPHIES INC	LAFAYETTE	DEAN JOHNSON	PARKS	10/10/2017	140.00
ALLDATA CORP #8601	ELK GROVE	MASON THOMPSON	OPERATIONS	10/02/2017	125.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	10/19/2017	17.67
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	10/18/2017	103.93
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/18/2017	32.64
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/18/2017	14.37
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/16/2017	13.18
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/17/2017	52.68
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/16/2017	12.84
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/13/2017	40.56
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/13/2017	102.62
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	10/16/2017	51.45
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KAREN FREITER	LIBRARY	10/14/2017	9.49
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KAREN FREITER	LIBRARY	10/15/2017	36.44
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	10/10/2017	17.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DRUSILLA TIEBEN	PARKS	10/10/2017	67.81
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/11/2017	23.47
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	10/09/2017	49.31
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	10/05/2017	81.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/02/2017	-8.27
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	10/02/2017	114.64

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	10/02/2017	12.38
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	09/30/2017	27.92
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	09/30/2017	301.50
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KAREN FREITER	LIBRARY	10/01/2017	63.15
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	09/29/2017	37.87
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KRISTEN PORTER	REC CENTER	09/29/2017	-2.69
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	09/28/2017	99.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	09/29/2017	68.89
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PAMELA LEMON	REC CENTER	09/27/2017	193.50
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PAMELA LEMON	REC CENTER	09/27/2017	134.70
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	09/27/2017	8.66
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KURT KOWAR	PUBLIC WORKS	09/26/2017	19.10
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KURT KOWAR	PUBLIC WORKS	09/26/2017	30.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ERICA BERZINS	POLICE	09/26/2017	64.47
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	09/22/2017	51.87
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	09/21/2017	195.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	09/21/2017	22.99
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/08/2017	35.92
AMERICAN LIBRARY ASSN	866-746-7252	KRISTEN BODINE	LIBRARY	09/26/2017	111.10
ANTIGUA CREDIT DEPARTM	623-5236000	DAVID DEAN	GOLF COURSE	09/25/2017	246.90
ANTIGUA CREDIT DEPARTM	623-5236000	DAVID DEAN	GOLF COURSE	09/25/2017	73.11
APPLEBEES GATE48248280	AURORA	VICKIE ILKO	OPERATIONS	09/29/2017	13.98
AQ DENVER OCEAN JOURNE	03035614450	KATHY MARTIN	REC CENTER	10/11/2017	250.00
ARAMARK UNIFORM	800-504-0328	JULIE SEYDEL	REC CENTER	10/12/2017	191.84
ARC*SERVICES/TRAINING	800-733-2767	ALEXANDRA PICONE	REC CENTER	09/28/2017	27.00
ARC*SERVICES/TRAINING	800-733-2767	ALEXANDRA PICONE	REC CENTER	09/28/2017	152.00
ARC*SERVICES/TRAINING	800-733-2767	ALEXANDRA PICONE	REC CENTER	09/28/2017	19.00
ARMY NAVY SURPLUS STOR	303-426-0488	RON CHOATE	OPERATIONS	10/17/2017	129.99
ARROWHEAD SCIE00 OF 00	913-8948388	ERICA BERZINS	POLICE	09/20/2017	303.91
AT&T DATA	08003310500	KURT KOWAR	PUBLIC WORKS	10/07/2017	30.00
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	09/25/2017	30.00
AMAZON.COM	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/18/2017	229.16
AMAZON.COM	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/18/2017	27.31
AMAZON.COM	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/16/2017	25.56
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/15/2017	24.99
AMAZON.COM	AMZN.COM/BILL	KAREN FREITER	LIBRARY	10/14/2017	15.89
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/11/2017	3.99
AMAZON.COM	AMZN.COM/BILL	DRUSILLA TIEBEN	PARKS	10/10/2017	46.83
AMAZON.COM	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/08/2017	109.98
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/08/2017	37.95
AMAZON.COM	AMZN.COM/BILL	EMILY KROPF	CITY MANAGER	10/09/2017	57.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/10/2017	76.42

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON.COM	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	10/05/2017	-10.49
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/03/2017	20.59
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	09/30/2017	17.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	09/30/2017	14.96
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/02/2017	12.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/02/2017	26.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	09/28/2017	143.20
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	09/26/2017	31.68
AMAZON.COM	AMZN.COM/BILL	JESSE DEGRAW	REC CENTER	09/24/2017	56.32
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	09/24/2017	10.73
AMAZON.COM	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	09/21/2017	-18.97
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	09/21/2017	12.91
AMAZON.COM	AMZN.COM/BILL	JESSE DEGRAW	REC CENTER	09/21/2017	74.73
B&H PHOTO 800-606-696	800-2215743	EMILY KROPF	CITY MANAGER	09/27/2017	576.00
B&H PHOTO 800-606-696	800-2215743	EMILY KROPF	CITY MANAGER	09/27/2017	576.00
BEAVER RUN RESORT	BRECKENRIDGE	CHRISTOPHER NEVES	IT	10/18/2017	257.65
BEAVER RUN RESORT	BRECKENRIDGE	DANIEL WOOLDRIDGE	IT	10/18/2017	257.65
BEAVER RUN RESORT	BRECKENRIDGE	DANIEL WOOLDRIDGE	IT	09/29/2017	119.00
BEAVER RUN RESORT	BRECKENRIDGE	KEVIN PIERCE	PARKS	09/21/2017	-31.60
BEAVER RUN RESORT	BRECKENRIDGE	KEVIN PIERCE	PARKS	09/20/2017	167.02
BEAVER RUN RESORT	BRECKENRIDGE	EMBER K BRIGNULL	PARKS	09/20/2017	135.42
BEAVER RUN RESORT	BRECKENRIDGE	CATHERINE JEPSON	PARKS	09/20/2017	135.42
BIGHORN STEAKHOUSE	KEYSTONE	KATIE MEYER	REC CENTER	10/03/2017	81.00
BK TIRE, INC	FREDERICK	RON CHOATE	OPERATIONS	10/16/2017	462.52
BK TIRE, INC	FREDERICK	RON CHOATE	OPERATIONS	10/06/2017	220.72
BK TIRE, INC	FREDERICK	RON CHOATE	OPERATIONS	09/27/2017	205.66
BK TIRE, INC	FREDERICK	RON CHOATE	OPERATIONS	09/27/2017	102.83
BLACKJACK PIZZA OF LOU	LOUISVILLE	PEGGY JONES	REC CENTER	10/07/2017	49.67
BLACKJACK PIZZA OF LOU	LOUISVILLE	PEGGY JONES	REC CENTER	09/30/2017	58.18
BLACKJACK PIZZA OF LOU	LOUISVILLE	PEGGY JONES	REC CENTER	09/23/2017	41.46
BLACKJACK PIZZA OF LOU	LOUISVILLE	JEFFREY FISHER	POLICE	09/21/2017	67.17
BUDGET RENT ACAR TOLLS	800-4820159	AARON DEJONG	CITY MANAGER	10/15/2017	20.30
BUGSANDBEYOND.NET	3037461129	DAVID BARIL	GOLF COURSE	10/10/2017	195.00
BUILDASIGN.COM	800-330-9622	GINGER CROSS	GOLF COURSE	09/25/2017	62.42
CANTNBREAKTIME79052171	DENVER	KATHY MARTIN	REC CENTER	10/10/2017	55.77
CARRABBAS 0608	LOUISVILLE	DAWN BURGESS	CITY MANAGER	10/02/2017	247.85
CDW GOVT #KKD3159	800-808-4239	REMY RODRIGUES	IT	10/04/2017	875.00
CDW GOVT #KLP5349	800-808-4239	REMY RODRIGUES	IT	10/11/2017	186.00
CDW GOVT #KLP5875	800-808-4239	REMY RODRIGUES	IT	10/11/2017	107.70
CDW GOVT #KLP6956	800-808-4239	REMY RODRIGUES	IT	10/11/2017	23.88
CDW GOVT #KLQ0336	800-808-4239	REMY RODRIGUES	IT	10/11/2017	200.00
CDW GOVT #KLZ0555	800-808-4239	REMY RODRIGUES	IT	10/12/2017	10.96

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
CDW GOVT #KMD3727	800-808-4239	REMY RODRIGUES	IT	10/13/2017	339.14
CENTENNIAL PRINTING CO	303-6650388	GINGER CROSS	GOLF COURSE	10/19/2017	822.70
CENTENNIAL PRINTING CO	303-6650388	GINGER CROSS	GOLF COURSE	10/19/2017	47.50
CENTENNIAL PRINTING CO	303-6650388	GINGER CROSS	GOLF COURSE	10/19/2017	310.00
CENTENNIAL PRINTING CO	303-6650388	PENNEY BOLTE	SALES TAX	10/09/2017	124.00
CENTURYLINK/SPEEDPAY	800-777-9594	DIANE M KREAGER	FINANCE	10/15/2017	1,611.54
CES BOU - 385	BOULDER	MIKE THOMPSON	FACILITIES	10/06/2017	72.87
CINEBARRE COLONY SQUAR	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	10/10/2017	200.00
CLUB PROPHET SYSTEMS	CHESWICK	DAVID BARIL	GOLF COURSE	10/09/2017	968.20
CLUB PROPHET SYSTEMS	CHESWICK	DAVID BARIL	GOLF COURSE	09/19/2017	896.10
CO DEPT OF PUBLIC	DENVER	CAROL HANSON	CITY CLERK	09/28/2017	38.50
CO DORA PROFESSION	DENVER	KURT KOWAR	PUBLIC WORKS	09/25/2017	25.00
CO EVENT REGISTRAR	DENVER	PHILIP LUKENS	POLICE	10/11/2017	98.64
COGENT	816-221-0650	JUSTIN ELKINS	WASTEWATER	10/19/2017	40.00
COGENT	816-221-0650	JUSTIN ELKINS	WASTEWATER	10/19/2017	40.00
COLORADO GOLF ASSN	303-3664653	DAVID BARIL	GOLF COURSE	10/09/2017	292.98
COLORADO MEDICAL WASTE	303-7945716	DAVE HINZ	POLICE	10/05/2017	39.00
COLORADO PREMIER GARAG	303-4585600	KERRY HOLLE	WATER	09/27/2017	895.00
COMCAST CABLE COMM	800-COMCAST	KATHY MARTIN	REC CENTER	10/13/2017	109.95
COMCAST CABLE COMM	800-COMCAST	KATHY MARTIN	REC CENTER	09/24/2017	330.43
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	10/07/2017	305.52
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	09/30/2017	9.98
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	09/30/2017	34.92
COMPETITIVE EDGE PR	8017320601	DIANE M KREAGER	FINANCE	10/11/2017	2,126.53
CONOCO - UNITED PACIFI	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	09/21/2017	13.39
CPS DISTRIBUTORS INC B	BOULDER	DAVID ALDERS	PARKS	09/22/2017	16.20
CPS DISTRIBUTORS INC L	LONGMONT	DANIEL PEER	PARKS	09/27/2017	48.78
CPS DISTRIBUTORS INC M	WESTMINSTER	DAVID ALDERS	PARKS	10/11/2017	188.40
CPS DISTRIBUTORS INC M	03033946040	DAVID ALDERS	PARKS	10/03/2017	-184.80
CPS DISTRIBUTORS INC M	03033946040	DAVID DEAN	GOLF COURSE	09/27/2017	-2.63
CPS DISTRIBUTORS INC M	WESTMINSTER	DAVID DEAN	GOLF COURSE	09/27/2017	413.98
CPS DISTRIBUTORS INC M	WESTMINSTER	DANIEL PEER	PARKS	09/27/2017	2.62
CRAIGSLIST.ORG	04153995200	ANGELA SAVINO	HUMAN RESOURCES	10/17/2017	15.00
CRAIGSLIST.ORG	04153995200	ANGELA SAVINO	HUMAN RESOURCES	10/06/2017	15.00
CRAIGSLIST.ORG	04153995200	ANGELA SAVINO	HUMAN RESOURCES	09/29/2017	15.00
CVENT* APWA COLORADO	07032263500	BRIAN GARDUNO	OPERATIONS	09/27/2017	500.00
D J*WALL ST JOURNAL	800-568-7625	JILL SIEWERT	LIBRARY	10/18/2017	443.88
DAILY CAMERA	03034443444	JILL SIEWERT	LIBRARY	09/29/2017	431.60
DANA KEPNER COMPANY/HD	DENVER	JACK MANIAN	OPERATIONS	09/29/2017	46.15
DBC IRRIGATION SUPPLY	BROOMFIELD	MATT LOOMIS	PARKS	09/29/2017	142.57
DBC IRRIGATION SUPPLY	BROOMFIELD	BRADLEY AUSTIN	PARKS	09/28/2017	21.04
DBC IRRIGATION SUPPLY	BROOMFIELD	DANIEL PEER	PARKS	09/27/2017	62.88

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
DBC IRRIGATION SUPPLY	BROOMFIELD	MATT LOOMIS	PARKS	09/20/2017	156.60
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	10/16/2017	512.56
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	10/10/2017	221.10
DENVER 1223 SHERMAN ST	DENVER	EMILY KROPF	CITY MANAGER	10/13/2017	13.00
DENVER ART MUSEUM ADMI	DENVER	KATIE BEASLEY	REC CENTER	10/05/2017	129.00
DENVER GOLF EXPO	CENTENNIAL	DAVID BARIL	GOLF COURSE	10/16/2017	537.50
DENVER HISTORY TOURS L	DENVER	KATIE BEASLEY	REC CENTER	10/04/2017	695.00
DICKEYS CO-124	LOUISVILLE	DAWN BURGESS	CITY MANAGER	09/26/2017	399.55
DOLLAR TREE	LAFAYETTE	PEGGY JONES	REC CENTER	09/20/2017	6.00
DROPBOX*WCHDH4GDGP8J	DB.TT/CHELP	EMILY KROPF	CITY MANAGER	10/18/2017	9.99
DTV*DIRECTV SERVICE	800-347-3288	DAVID BARIL	GOLF COURSE	10/11/2017	264.96
E 470 EXPRESS TOLLS	303-5373470	DIANE M KREAGER	FINANCE	10/05/2017	3.70
EB 2017 AGE WELL CONF	8014137200	DIANE EVANS	REC CENTER	09/28/2017	50.00
EB 2017 AGE WELL CONF	8014137200	DIANE EVANS	REC CENTER	09/28/2017	150.00
ECO CYCLE	BOULDER	JUSTIN ELKINS	WASTEWATER	09/19/2017	15.00
ENVATOMARKET37130239	61383766284	KURT KOWAR	PUBLIC WORKS	09/20/2017	26.00
ESRI	REDLANDS	DIANE M KREAGER	FINANCE	10/11/2017	1,695.00
EMPIRE LOUNGE AND REST	LOUISVILLE	DAWN BURGESS	CITY MANAGER	10/11/2017	200.00
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	10/16/2017	134.79
FASTENAL COMPANY01	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	10/02/2017	32.82
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	09/25/2017	7.66
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	09/21/2017	5.64
FASTSIGNS OF BOULDER	BOULDER	KEVIN PIERCE	PARKS	10/18/2017	112.50
FIBERSTORE	HONG KONG	DANIEL WOOLDRIDGE	IT	10/09/2017	154.79
FIRST CHOICE-BOYER S C	303-9649400	DAWN BURGESS	CITY MANAGER	10/03/2017	327.20
FIRST CHOICE-BOYER S C	303-9649400	DAWN BURGESS	CITY MANAGER	09/29/2017	147.20
FUN EXPRESS	OMAHA	AMANDA PERERA	REC CENTER	10/05/2017	252.78
G & G EQUIPMENT INC	FREDERICK	AARON GRANT	PARKS	09/20/2017	41.29
GAYLORD BROS INC	N. SYRACUSE	DIANE M KREAGER	FINANCE	10/18/2017	1,027.45
GENERAL AIR SERVICE AD	03038927003	JUSTIN ELKINS	WASTEWATER	10/06/2017	57.02
GIH*GLOBALINDUSTRIALEQ	800-645-2986	CHERYL KELLER	POLICE	09/22/2017	279.95
GOVERNMENT FINANCE	312-977-9700	DIANE M KREAGER	FINANCE	10/12/2017	200.00
GOVERNMENT FINANCE	312-977-9700	DIANE M KREAGER	FINANCE	09/29/2017	135.00
GRAYBAR ELECTRIC COMPA	03145739200	JUSTIN ELKINS	WASTEWATER	09/21/2017	245.68
GREEN SPOT INC	LONGMONT	CHRIS LICHTY	PARKS	10/12/2017	275.00
GOLF ENVIRO SY00 OF 00	719-5908884	DAVID DEAN	GOLF COURSE	09/25/2017	292.50
HAYWOOD CAFE	DILLON	KATIE MEYER	REC CENTER	10/05/2017	17.50
HAYWOOD CAFE	DILLON	KATIE MEYER	REC CENTER	10/05/2017	52.00
HAYWOOD CAFE	DILLON	KATIE MEYER	REC CENTER	10/04/2017	75.00
HISTORIC RAIL ADVENTUR	03035690133	PATRICIA MORGAN	REC CENTER	10/12/2017	362.18
HOBBY LOBBY #21	LOUISVILLE	KRISTEN BODINE	LIBRARY	10/17/2017	7.95
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	10/12/2017	32.41

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
HOBBY LOBBY #21	LOUISVILLE	KATIE BEASLEY	REC CENTER	09/29/2017	10.41
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	09/26/2017	25.84
HOMEDEPOT.COM	800-430-3376	KAREN FREITER	LIBRARY	10/17/2017	199.98
HOMEDEPOT.COM	800-430-3376	DAVID SZABADOS	FACILITIES	09/19/2017	651.37
HOOKS AND LATTICE	800-8960978	MARYANN DORNFELD	PARKS	09/27/2017	129.72
IBI - SUPPLYWORKS #225	8565333261	ERIK SWIATEK	PARKS	10/05/2017	429.94
IBI - SUPPLYWORKS #225	8565333261	ERIK SWIATEK	PARKS	09/21/2017	500.61
INSTANT IMPRINTS	LOUISVILLE	KATIE BEASLEY	REC CENTER	09/29/2017	983.65
INSTANT IMPRINTS	LOUISVILLE	DAWN BURGESS	CITY MANAGER	09/21/2017	60.00
INSTANT IMPRINTS	LOUISVILLE	DAWN BURGESS	CITY MANAGER	09/22/2017	30.00
INSTANT IMPRINTS	LOUISVILLE	KATIE BEASLEY	REC CENTER	09/22/2017	310.68
INSTANT IMPRINTS	LOUISVILLE	DAWN BURGESS	CITY MANAGER	09/20/2017	25.00
INT*IN *1-2-1 MARKETIN	407-3954701	DAVID BARIL	GOLF COURSE	10/03/2017	199.00
INT*IN *ARROWHEAD SCIE	913-8948388	ERICA BERZINS	POLICE	10/18/2017	587.41
INT*IN *KAISER LOCK &	303-4493880	JOE FERRERA	PARKS	10/04/2017	76.80
INT*IN *KAISER LOCK &	303-4493880	DAVID BARIL	GOLF COURSE	09/20/2017	100.00
INT*IN *KRISHNA GROCER	303-6417974	PEGGY JONES	REC CENTER	09/20/2017	7.96
INT*IN *NATURE"S EDUC	720-9009245	CATHERINE JEPSON	PARKS	10/06/2017	185.00
INX POT	KEYSTONE	PEGGY JONES	REC CENTER	10/05/2017	34.00
ITIN SCALE CO	TEL7183365900	KATHY MARTIN	REC CENTER	10/11/2017	1,178.00
JAX RANCH & HOME	LAFAYETTE	CHRIS LICHTY	PARKS	10/19/2017	34.97
JAX RANCH & HOME	LAFAYETTE	THOMAS CZAJKA	OPERATIONS	09/26/2017	436.97
JERSEY MIKE'S 22024	LOUISVILLE	JEFFREY FISHER	POLICE	09/22/2017	81.65
JOH*J SCHEEPERS FLOWER	860-567-0838	MARYANN DORNFELD	PARKS	10/06/2017	127.94
JOTFORM INC.	8778877815	CHERYL KELLER	POLICE	09/23/2017	19.00
KEY PM & LODGING	KEYSTONE	PAMELA LEMON	REC CENTER	10/07/2017	272.95
KEY PM & LODGING	KEYSTONE	PAMELA LEMON	REC CENTER	10/07/2017	272.95
KEYSTONE GROCERY	KEYSTONE	PAMELA LEMON	REC CENTER	10/04/2017	25.00
KING SOOPERS #0013	LOUISVILLE	KATHLEEN HIX	HUMAN RESOURCES	10/19/2017	25.84
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/18/2017	221.04
KING SOOPERS #0013	LOUISVILLE	VICKIE ILKO	OPERATIONS	10/17/2017	5.94
KING SOOPERS #0013	LOUISVILLE	CHERYL KELLER	POLICE	10/13/2017	11.82
KING SOOPERS #0013	LOUISVILLE	LANA FAUVER	REC CENTER	10/15/2017	34.92
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/12/2017	5.97
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/11/2017	19.83
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	10/10/2017	5.98
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	10/06/2017	267.47
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/05/2017	87.75
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	10/04/2017	27.94
KING SOOPERS #0013	LOUISVILLE	SANDRA RICHMOND	LIBRARY	10/04/2017	13.00
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	10/02/2017	12.00
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/02/2017	121.15

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	09/29/2017	304.05
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	09/26/2017	20.00
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	09/26/2017	65.21
KING SOOPERS #0013	LOUISVILLE	DAVID D HAYES	POLICE	09/22/2017	37.45
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	09/22/2017	76.20
KING SOOPERS #0013	LOUISVILLE	KRISTEN BODINE	LIBRARY	09/20/2017	9.48
KING SOOPERS #0013	LOUISVILLE	SANDRA RICHMOND	LIBRARY	09/20/2017	17.64
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	10/06/2017	66.77
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	10/06/2017	1,639.00
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	10/06/2017	653.83
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	10/06/2017	4,389.86
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	10/06/2017	9.21
LEXISNEXIS RISK DAT	08883328244	CHERYL KELLER	POLICE	10/02/2017	235.25
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	17.94
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	122.10
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	370.00
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	76.31
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	54.17
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	1.22
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	89.78
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	56.29
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	43.49
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	18.83
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	18.80
LL JOHNSON DIST CO	DENVER	KRISTOPHER JAGGERS	GOLF COURSE	10/13/2017	73.63
LL JOHNSON DIST CO	DENVER	DAVID DEAN	GOLF COURSE	10/10/2017	174.72
LL JOHNSON DIST CO	DENVER	DAVID DEAN	GOLF COURSE	10/10/2017	94.06
LL JOHNSON DIST CO	DENVER	RON CHOATE	OPERATIONS	09/26/2017	17.72
LL JOHNSON DIST CO	DENVER	DRUSILLA TIEBEN	PARKS	09/25/2017	885.57
LOGMEIN*GOTOMEETING	855-837-1750	JEFFREY FISHER	POLICE	10/05/2017	49.00
LOUISVILLE CHAMBER OF	LOUISVILLE	DAWN BURGESS	CITY MANAGER	10/05/2017	60.00
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	10/14/2017	11.48
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/12/2017	17.58
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/12/2017	30.80
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	10/11/2017	33.48
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	10/05/2017	3.88
LOWES #00220*	LOUISVILLE	DIANE EVANS	REC CENTER	10/04/2017	39.96
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/02/2017	188.16
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	09/30/2017	37.96
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	09/28/2017	6.46
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	09/27/2017	7.98
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	09/27/2017	35.98

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	PAMELA LEMON	REC CENTER	09/27/2017	21.96
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	09/22/2017	9.92
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	09/24/2017	45.94
LOWES #00220*	LOUISVILLE	AARON GRANT	PARKS	09/21/2017	-1.70
LOWES #00220*	LOUISVILLE	AARON GRANT	PARKS	09/21/2017	21.68
LUCAS PAINT	DENVER	DANIEL PEER	PARKS	09/26/2017	81.55
LULU'S BBQ LLC	LOUISVILLE	DAVID D HAYES	POLICE	10/12/2017	38.00
LAMARS DONUTS #45	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/18/2017	15.96
LAMARS DONUTS #45	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/06/2017	32.97
LUCKY PIE - LOUISVILLE	LOUISVILLE	ROBERT ZUCCARO	PLANNING	10/02/2017	51.00
MAD GREENS - 0118	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	10/10/2017	200.00
MAILCHIMP *MONTHLY	MAILCHIMP.COM	EMILY KROPF	CITY MANAGER	10/18/2017	102.00
MARCOS PIZZA - 6005	SUPERIOR	DAWN BURGESS	CITY MANAGER	10/02/2017	166.82
MCCADDON CADILLAC BUIC	BOULDER	RON CHOATE	OPERATIONS	09/25/2017	391.11
MCCANDLESS TRUCK CENTE	AURORA	MASON THOMPSON	OPERATIONS	09/28/2017	53.91
MEMORIES TO DIGITAL	SUPERIOR	BRIDGET BACON	LIBRARY	10/05/2017	102.80
MESSAGE MEDIA	MELBOURNE	EMILY KROPF	CITY MANAGER	10/03/2017	100.00
MICHAELS STORES 2059	SUPERIOR	GINGER CROSS	GOLF COURSE	09/25/2017	1.69
MILE HIGH TURFGRASS LL	03039880969	DAVID DEAN	GOLF COURSE	10/09/2017	355.00
MILE HIGH TURFGRASS LL	03039880969	DAVID DEAN	GOLF COURSE	10/09/2017	62.00
MMM SPEC AGG QUARRY	DENVER	KEVIN PIERCE	PARKS	10/05/2017	206.41
MUMTAZ FOOD	LAFAYETTE	AMANDA PERERA	REC CENTER	10/19/2017	14.75
N2 PUBLISHING	WILMINGTON	GINGER CROSS	GOLF COURSE	09/25/2017	500.00
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	10/13/2017	9.88
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	10/11/2017	15.98
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	10/11/2017	2,034.87
NAPA AUTO PART 0026903	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	10/11/2017	18.00
NAPA AUTO PART 0026903	LOUISVILLE	VICKIE ILKO	OPERATIONS	10/06/2017	34.99
NAPA AUTO PART 0026903	LOUISVILLE	ERIK SWIATEK	PARKS	10/05/2017	55.68
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL TOWERS	PARKS	09/22/2017	13.26
NATIONAL WESTERN STOCK	DENVER	PATRICIA MORGAN	REC CENTER	10/02/2017	372.00
NORDYS BARBQUE GRILL	LOVELAND	BRIAN GARDUNO	OPERATIONS	09/28/2017	59.86
NORTHWEST PARKWAY LLC	303-9262500	DIANE M KREAGER	FINANCE	09/29/2017	2.35
NSC*NORTHERN SAFETY CO	800-631-1246	ANGELA NORENE	OPERATIONS	10/17/2017	-20.00
NSC*NORTHERN SAFETY CO	800-631-1246	ANGELA NORENE	OPERATIONS	10/13/2017	224.12
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	10/11/2017	-60.00
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	10/11/2017	50.59
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	10/11/2017	428.73
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	10/11/2017	238.47
O.C.P.O. /C.E.C.T.I.	303-3948994	GREG VENETTE	WATER	10/19/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	KERRY HOLLE	WATER	10/18/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	TERRELL PHILLIPS	WATER	10/10/2017	60.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
O.C.P.O. /C.E.C.T.I.	303-3948994	TERRELL PHILLIPS	WATER	10/05/2017	55.00
O.C.P.O. /C.E.C.T.I.	303-3948994	MICHAEL CLEVELAND	OPERATIONS	09/28/2017	55.00
OFFICE DEPOT #1080	800-463-3768	ELIZABETH SCHETTLER	PLANNING	10/13/2017	140.83
OFFICE DEPOT #1080	800-463-3768	ELIZABETH SCHETTLER	PLANNING	10/13/2017	5.79
OFFICE DEPOT #1080	800-463-3768	ELIZABETH SCHETTLER	PLANNING	10/13/2017	67.59
OFFICE DEPOT #1080	800-463-3768	ELIZABETH SCHETTLER	PLANNING	10/13/2017	52.36
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	AUBREY HILTE	PARKS	10/13/2017	47.95
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	AUBREY HILTE	PARKS	10/14/2017	9.99
OREILLY AUTO #2820	LAFAYETTE	DAVID DEAN	GOLF COURSE	10/08/2017	10.99
OTC BRANDS, INC.	OMAHA	PATRICIA MORGAN	REC CENTER	10/09/2017	49.97
PACIFIC CASCADE	8002927275	LAURA LOBATO	POLICE	10/06/2017	41.90
PARCHMENT - UNIV DOCS	480-719-1646	AMANDA PERERA	REC CENTER	09/26/2017	3.00
PARKER STORE LOUISVILL	303-762-6512	DAVID ALDERS	PARKS	10/13/2017	14.46
PARKER STORE LOUISVILL	303-762-6512	VICKIE ILKO	OPERATIONS	09/21/2017	57.44
PARKSON CORPORATION	954-9746610	JUSTIN ELKINS	WASTEWATER	09/29/2017	65.71
PARTY CITY 922	SUPERIOR	GINGER CROSS	GOLF COURSE	10/11/2017	65.00
PASTPERFECT SOFTWARE	08005626080	BRIDGET BACON	LIBRARY	10/17/2017	360.00
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	10/02/2017	19.95
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	10/02/2017	112.45
PAYPAL *NORTHAMERIC	4029357733	KERRY HOLLE	PUBLIC WORKS	10/11/2017	179.00
PAYPAL *RADWELLINTE	4029357733	DAVID SZABADOS	FACILITIES	09/28/2017	130.00
PAYPAL *VAISALA INC	4029357733	BRIAN GARDUNO	OPERATIONS	10/06/2017	90.00
PC SOLUTIONS & INTEGRA	MIAMI	CHRISTOPHER NEVES	IT	09/20/2017	507.45
PEAKS HOTEL	MOUNTAIN VILL	ROBERT ZUCCARO	PLANNING	10/07/2017	60.00
PEAKS HOTEL	MOUNTAIN VILL	ROBERT ZUCCARO	PLANNING	09/25/2017	-80.48
PIONEER SAND CO 15	BROOMFIELD	VICKIE ILKO	OPERATIONS	09/26/2017	39.26
POLICEONE	4159628327	PHILIP LUKENS	POLICE	09/20/2017	435.00
PRAIRIE MOUNTAIN MEDIA	08884549588	DIANE M KREAGER	FINANCE	10/06/2017	987.79
PREMIER CHARTERS INC	303-289-2222	KATIE BEASLEY	REC CENTER	10/06/2017	475.20
PREMIER CHARTERS INC	303-289-2222	KATIE BEASLEY	REC CENTER	10/05/2017	705.60
PREMIER CHARTERS INC	303-289-2222	KATIE BEASLEY	REC CENTER	10/03/2017	617.40
PREMIER CHARTERS INC	303-289-2222	KATIE BEASLEY	REC CENTER	09/28/2017	820.00
PRESTIGE FLAG	TEL6193303400	DAVID BARIL	GOLF COURSE	10/03/2017	301.02
PROTAG AMERICA ECO GOL	910-3430464	DAVID BARIL	GOLF COURSE	10/10/2017	144.30
PUSH PEDAL PULL-CORPOR	06055752136	KATHY MARTIN	REC CENTER	10/09/2017	229.98
PICA'S MEXICAN TAQUERI	LOUISVILLE	AARON DEJONG	CITY MANAGER	09/22/2017	19.50
Q SOURCE	631-563-0600	JUSTIN ELKINS	WASTEWATER	09/30/2017	527.60
QDOBA MEXICAN EATS QPS	08005005225	AMANDA PERERA	REC CENTER	10/06/2017	282.00
RANGE SERVANT AMERICA	NORCROSS	DAVID BARIL	GOLF COURSE	10/03/2017	174.38
REI.COM	800-426-4840	DIANE M KREAGER	FINANCE	10/05/2017	1,350.00
ROCKY MOUNTAIN REGIONA	303-770-2220	JOE FERRERA	PARKS	10/16/2017	275.00
RVT*BVSD FACILITY USE	720-5615202	KATHY MARTIN	REC CENTER	10/04/2017	1,080.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
SAFEWAY #2812	LOUISVILLE	LINDA PARKER	REC CENTER	10/05/2017	28.45
SAFEWAY #2812	LOUISVILLE	DAWN BURGESS	CITY MANAGER	09/20/2017	5.00
SAFEWAY #2812	LOUISVILLE	CHERYL KELLER	POLICE	09/19/2017	42.36
SHRED-IT	905-829-2794	CHERYL KELLER	POLICE	10/13/2017	30.00
SHRED-IT USA LLC	08666474733	DIANE M KREAGER	FINANCE	10/06/2017	30.00
SHRED-IT USA LLC	08666474733	AMANDA PERERA	REC CENTER	09/20/2017	144.83
SIGNS COM INC	08882224929	GINGER CROSS	GOLF COURSE	10/10/2017	278.39
SMK*SURVEYMONKEY.COM	971-2445555	LAUREN TRICE	PLANNING	09/21/2017	360.00
SOURCE OFFICE AND TECH	TEL3039648100	MEREDYTH MUTH	CITY MANAGER	10/17/2017	23.05
SOURCE OFFICE AND TECH	TEL3039648100	JESSE DEGRAW	REC CENTER	10/11/2017	52.30
SOURCE OFFICE AND TECH	TEL3039648100	DAWN BURGESS	CITY MANAGER	09/25/2017	165.92
SP * BULBAMERICA	8885052111	REMY RODRIGUES	IT	10/19/2017	113.47
SP * BULBAMERICA	8885052111	REMY RODRIGUES	IT	10/03/2017	117.00
SPORTSFIELD SPECIALTIE	DELHI	KATHY MARTIN	REC CENTER	10/11/2017	1,165.00
SQU*SQ *MOE'S BROADWAY	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/18/2017	14.10
SQU*SQ *MOE'S BROADWAY	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/17/2017	50.48
SQU*SQ *MOE'S BROADWAY	LOUISVILLE	JEFFREY FISHER	POLICE	09/21/2017	29.75
SQU*SQ *UNITED WOOD PR	LONGMONT	CATHERINE JEPSON	PARKS	10/11/2017	177.20
STAPLS7183692441000001	877-8267755	CHERYL KELLER	POLICE	09/26/2017	49.99
STAPLS7183692441000002	877-8267755	CHERYL KELLER	POLICE	09/21/2017	22.86
STAPLS7183692441000003	877-8267755	CHERYL KELLER	POLICE	09/21/2017	6.52
STAPLS7183783217000001	877-8267755	CHERYL KELLER	POLICE	09/22/2017	34.18
STAPLS7183783217000002	877-8267755	CHERYL KELLER	POLICE	09/30/2017	32.99
STAPLS7184255574000001	877-8267755	DIANE M KREAGER	FINANCE	09/30/2017	343.97
STAPLS7184256033000001	877-8267755	DIANE M KREAGER	FINANCE	09/30/2017	143.13
STAPLS7184870308000001	877-8267755	KAREN FREITER	LIBRARY	10/11/2017	9.94
STAPLS7184870308000002	877-8267755	KAREN FREITER	LIBRARY	10/11/2017	146.18
STAPLS7185118123000002	877-8267755	CHERYL KELLER	POLICE	10/17/2017	26.59
STAPLS7185118123000003	877-8267755	CHERYL KELLER	POLICE	10/17/2017	5.58
SUBWAY 00348953	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	09/26/2017	38.00
SUBWAY 03149978	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	09/21/2017	41.11
SUMNERMANUF	2819996900	KERRY HOLLE	WATER	09/27/2017	98.90
SUNBELT RENTALS #541	BOULDER	PHIL LIND	FACILITIES	09/19/2017	-52.19
SWIMOUTLET.COM	08006914065	JULIE SEYDEL	REC CENTER	10/09/2017	56.64
TARGET 00017699	SUPERIOR	PEGGY JONES	REC CENTER	10/11/2017	62.16
TARGET 00017699	SUPERIOR	MEREDITH KRAUTLER-KLEMI	REC CENTER	10/05/2017	7.99
TBS WESTERN REGION	9492674200	AMANDA PERERA	REC CENTER	09/21/2017	525.53
THE HOME DEPOT #1506	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	10/18/2017	147.05
THE HOME DEPOT #1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	10/18/2017	25.97
THE HOME DEPOT #1506	LOUISVILLE	DANIEL PEER	PARKS	10/18/2017	14.59
THE HOME DEPOT #1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	10/18/2017	40.86
THE HOME DEPOT #1506	LOUISVILLE	DANIEL PEER	PARKS	10/17/2017	85.78

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT #1506	LOUISVILLE	KEVIN PIERCE	PARKS	10/17/2017	18.93
THE HOME DEPOT #1506	LOUISVILLE	DAVE HINZ	POLICE	10/16/2017	179.00
THE HOME DEPOT #1506	LOUISVILLE	DAVID ALDERS	PARKS	10/12/2017	.60
THE HOME DEPOT #1506	LOUISVILLE	PHIL LIND	FACILITIES	10/13/2017	19.62
THE HOME DEPOT #1506	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	10/12/2017	30.97
THE HOME DEPOT #1506	LOUISVILLE	DAVID ALDERS	PARKS	10/13/2017	61.02
THE HOME DEPOT #1506	LOUISVILLE	KAREN FREITER	LIBRARY	10/12/2017	104.70
THE HOME DEPOT #1506	LOUISVILLE	CATHERINE JEPSON	PARKS	10/13/2017	29.94
THE HOME DEPOT #1506	LOUISVILLE	DAVID ALDERS	PARKS	10/12/2017	50.00
THE HOME DEPOT #1506	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	10/11/2017	21.08
THE HOME DEPOT #1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	10/11/2017	41.96
THE HOME DEPOT #1506	LOUISVILLE	PHILIP LUKENS	POLICE	10/11/2017	211.01
THE HOME DEPOT #1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	10/10/2017	352.60
THE HOME DEPOT #1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	10/10/2017	20.98
THE HOME DEPOT #1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	10/09/2017	30.31
THE HOME DEPOT #1506	LOUISVILLE	JACK MANIAN	OPERATIONS	10/09/2017	38.57
THE HOME DEPOT #1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	10/06/2017	69.72
THE HOME DEPOT #1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	10/06/2017	56.59
THE HOME DEPOT #1506	LOUISVILLE	KERRY KRAMER	PARKS	10/04/2017	11.97
THE HOME DEPOT #1506	LOUISVILLE	BRAD MCKENDRY	IT	10/03/2017	6.48
THE HOME DEPOT #1506	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	10/03/2017	15.81
THE HOME DEPOT #1506	LOUISVILLE	MICHAEL TOWERS	PARKS	10/02/2017	2.28
THE HOME DEPOT #1506	LOUISVILLE	JOE FERRERA	PARKS	09/29/2017	59.93
THE HOME DEPOT #1506	LOUISVILLE	KERRY KRAMER	PARKS	09/29/2017	31.23
THE HOME DEPOT #1506	LOUISVILLE	IAN HARPER	OPERATIONS	09/28/2017	63.36
THE HOME DEPOT #1506	LOUISVILLE	JACK MANIAN	OPERATIONS	09/28/2017	5.96
THE HOME DEPOT #1506	LOUISVILLE	KERRY KRAMER	PARKS	09/28/2017	52.80
THE HOME DEPOT #1506	LOUISVILLE	JACK MANIAN	OPERATIONS	09/27/2017	17.70
THE HOME DEPOT #1506	LOUISVILLE	KERRY KRAMER	PARKS	09/27/2017	29.75
THE HOME DEPOT #1506	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	09/27/2017	54.58
THE HOME DEPOT #1506	LOUISVILLE	KATIE MEYER	REC CENTER	09/26/2017	69.00
THE HOME DEPOT #1506	LOUISVILLE	KEVIN PIERCE	PARKS	09/26/2017	8.44
THE HOME DEPOT #1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	09/25/2017	18.43
THE HOME DEPOT #1506	LOUISVILLE	MATT LOOMIS	PARKS	09/20/2017	13.27
THE HUCKLEBERRY	LOUISVILLE	ERIK J STEVENS	PARKS	10/02/2017	27.75
THE HUCKLEBERRY	LOUISVILLE	ROBERT P MUCKLE	CITY MANAGER	09/28/2017	36.50
THE LIBRARY STORE INC.	TREMONT	JILL SIEWERT	LIBRARY	09/20/2017	93.10
THE NEW HAVEN COMPANIE	540-8982354	KATHY MARTIN	REC CENTER	10/06/2017	202.53
THE PINES AT GENESEE I	07202340351	DIANE EVANS	REC CENTER	09/28/2017	485.00
THE UPS STORE #5183	SUPERIOR	DAVID BARIL	GOLF COURSE	10/12/2017	391.24
THE UPS STORE #5183	SUPERIOR	DAVID BARIL	GOLF COURSE	09/28/2017	55.60
THE WEBSTAURANT STORE	717-392-7472	PATRICIA MORGAN	REC CENTER	10/19/2017	306.35

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
TOWN OF SUPERIOR	03034993675	DRUSILLA TIEBEN	PARKS	10/05/2017	18.97
ULINE *SHIP SUPPLIES	800-295-5510	DAVID BARIL	GOLF COURSE	10/04/2017	205.90
VZWRSLSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	10/13/2017	922.42
VZWRSLSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	10/13/2017	544.62
VZWRSLSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	09/30/2017	1,534.99
VZWRSLSS*PRPAY AUTOPAY	888-294-6804	CRAIG DUFFIN	PUBLIC WORKS	10/05/2017	20.00
WALGREENS #7006	SUPERIOR	LANA FAUVER	REC CENTER	10/03/2017	12.99
WALGREENS #7006	SUPERIOR	KATHERINE ZOSS	CITY MANAGER	09/21/2017	7.45
WALGREENS #7006	SUPERIOR	LINDA PARKER	REC CENTER	09/20/2017	10.08
WALTON S, INC.	800-835-2832	JUSTIN ELKINS	WASTEWATER	09/25/2017	292.94
WATERLOO ICEHOUSE	LOUISVILLE	HEATHER BALSER	CITY MANAGER	10/02/2017	62.00
WEAVERS DIVE & TRAVEL	BOULDER	KATIE MEYER	REC CENTER	10/16/2017	58.50
WEF MAIN	703-684-2400	JUSTIN ELKINS	WASTEWATER	09/20/2017	110.00
WESTERN DISPOSAL SERVI	03034442037	KATHERINE ZOSS	CITY MANAGER	10/19/2017	285.00
WESTERN PAPER DISTRIBU	303-371-8710	PATRICIA MORGAN	REC CENTER	09/26/2017	257.44
WINFIELD SOLUTIONS	08552261232	DAVID DEAN	GOLF COURSE	09/25/2017	520.56
WM SUPERCENTER #1045	LAFAYETTE	DRUSILLA TIEBEN	PARKS	10/14/2017	9.70
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	10/17/2017	189.52
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	10/09/2017	58.56
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	10/06/2017	678.38
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	10/06/2017	962.27
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	10/06/2017	961.64
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	10/03/2017	174.96
WW GRAINGER	877-2022594	DAVID DEAN	GOLF COURSE	09/26/2017	7.15
WWW.NEWEGG.COM	800-390-1119	DAVE HINZ	POLICE	09/26/2017	14.99
WWW.NEWEGG.COM	800-390-1119	DAVE HINZ	POLICE	09/26/2017	27.76
WWW.NORTHERNSAFETY.COM	800-625-1591	ERIK SWIATEK	PARKS	10/20/2017	70.43
WWW.TREDS.COM	05134892283	REBECCA WERTZ	WASTEWATER	10/16/2017	149.29
ZUCCA ITALIAN RISTORAN	LOUISVILLE	DAWN BURGESS	CITY MANAGER	10/10/2017	335.00
FREEONLINESURVEYS.COM	BRISTOL	GINGER CROSS	GOLF COURSE	10/10/2017	19.99
		LESLIE RINGER	HUMAN RESOURCES	09/21/2017	-25.07
		LAURA LOBATO	POLICE	10/06/2017	-4.00
		KRISTIN DEAN	PLANNING	09/21/2017	2.69
		KATIE BEASLEY	REC CENTER	10/17/2017	39.00
		PHIL LIND	FACILITIES	10/20/2017	-35.00
TOTAL					\$ 87,927.45

CITY OF LOUISVILLE
EXPENDITURE APPROVALS \$25,000.00 - \$99,999.99
OCTOBER 2017

DATE	P.O. #	VENDOR	DESCRIPTION	AMOUNT
10/2/2017	2017197	WL Contractors Inc.	2017 Traffic Signal Upgrades	\$48,435.00
			<i>This is a sole source request for 2017 traffic signal maintenance and upgrades. Public Works staff reviewed the proposal and recommend WL to complete the work under their current signal maintenance contract.</i>	
10/2/2017	2017199	Town of Superior	Campus Drive Alignment Study	\$30,000.00
			<i>The Town of Superior and City of Louisville are undertaking a study to develop preliminary cost estimates for eastern north-south corridor transportation improvements to apply for DRCOG Transportation Improvements Funding. This requisition will reimburse the Town of Superior for half the study costs.</i>	
10/17/2017	2017209	BNSF Railway Company	BNSF Construction Inspection Services for South Street Underpass	\$80,000.00
			<i>The City entered a contract with BNSF for the construction of a pedestrian underpass at South Street. The contract included stipulations concerning reimbursement to BNSF for certain services provided such as inspections by Wilson and Company and railway flagging. Staff has received several invoices for inspections, estimated the cost to provide remaining inspection services and determined the estimated total cost for inspection services at approximately \$80,000.</i>	
10/20/2017	2017213	Insight Public Sector Inc.	Microsoft Office Licensing	\$31,228.16
			<i>Insight is the State of Colorado contract vendor for Microsoft software.</i>	
10/20/2017	2017216	L.A.W.S.	Equip 3 New Ford Police Explorer SUV's	\$89,898.57

			<i>Request for Proposal letters were sent to L.A.W.S., Av-Tech and</i>	
			<i>Complete Wireless Technology. L.A.W.S. was the only vendor that</i>	
			<i>submitted a bid.</i>	
10/20/2017	2017217	C & L Water Solutions Inc.	Sewer Repair Between Main Street and Roosevelt Avenue	\$37,875.00
			<i>The sanitary sewer main just north of the Tri-City Elks has been on the</i>	
			<i>Operations "hot spot" list for the last few years due to some sewer</i>	
			<i>backups. Operations has been jetting the sewer main once a month.</i>	
			<i>In 2016, dirt and debris was found in the return flow during the jetting</i>	
			<i>process. After the sewer main was CATVed, it was determined a</i>	
			<i>segment of pipe was broken which included a sewer tap connected</i>	
			<i>to the Elks building. Staff received three quotes for trenchless repairs.</i>	
			<i>C & L Water Solutions was the only contractor that had two plans for</i>	
			<i>the repair.</i>	